

FINANCIAL POSITION AT A GLANCE TO-END OF APRIL 2022 COMPARED WITH COPPY

Actuals T.E. Apr'21	Actuals 2021-22		Details	Target 2022-23	Target T.E.Apr'22	Actuals T.E.Apr'22	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)										
147.67	3911.54	i	Passengers	6110.62	309.34	486.73	177.39	339.06	57.34%	229.61%
28.49	369.98	ii	Other Coaching	479.29	34.85	34.45	-0.40	5.96	-1.15%	20.92%
1019.57	12320.14	iii	Goods	14512.02	1106.34	1138.68	32.34	119.11	2.92%	11.68%
23.87	300.13	iv	Sundry	555.54	48.08	25.46	-22.62	1.59	-47.05%	6.66%
1219.60	16901.79	v	Gross Revenue (i+ii+iii+iv)	21657.47	1498.61	1685.32	186.71	465.72	12.46%	38.19%
-32.38	-16.91	vi	Suspense	5.00	5.00	-91.50	-96.50	-59.12	-1930.00%	182.58%
1187.22	16884.88	vii	Gross Traffic Receipts (v+vi)	21662.47	1503.61	1593.82	90.21	406.60	6.00%	34.25%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Apr'21	Actuals 2021-22		Details	BG(SL)20 22-23	BP on SL T.E.Apr'22	Actuals T.E.Apr'22	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
47.85	640.90		3 General	693.74	57.47	61.30	3.83	13.45	6.66%	28.11%
94.45	1282.22		4 RM PW & W	1331.82	119.94	143.83	23.89	49.38	19.92%	52.28%
24.87	574.54		5 RM Power	491.11	50.35	50.42	0.07	25.55	0.14%	102.73%
92.27	1177.28		6 RM C & W	1082.83	91.22	105.49	14.27	13.22	15.64%	14.33%
30.42	613.11		7 RM Equip	579.61	50.30	99.31	49.01	68.89	97.44%	226.46%
85.96	1251.30		8 OPT R.Stock	1225.87	106.39	125.70	19.31	39.74	18.15%	46.23%
719.67	3017.82		9 OPT Traffic	3545.08	751.98	790.04	38.06	70.37	5.06%	9.78%
319.54	3314.95		10 OPT Fuel	3272.34	459.34	505.19	45.85	185.65	9.98%	58.10%
207.87	1924.77		10.a. Diesel	1504.24	309.34	341.83	32.49	133.96	10.50%	64.44%
111.67	1390.18		10.b. Traction	1768.10	150.00	163.36	13.36	51.69	8.91%	46.29%
30.36	639.75		11 Welfare	640.88	77.33	70.09	-7.24	39.73	-9.36%	130.86%
32.35	456.51		12 Misc	430.65	40.16	31.32	-8.84	-1.03	-22.01%	-3.18%
24.91	352.22		13 PF & PN	366.00	30.49	34.51	4.02	9.60	13.18%	38.54%
1502.65	13320.60	viii	Net excluding Susp	13659.93	1834.97	2017.20	182.23	514.55	9.93%	34.24%
445.42	-52.23	ix	Suspense	-49.33	487.64	510.63	22.99	65.21	4.71%	14.64%
1948.07	13268.37	x	Net including Suspense (viii+ix)	13610.60	2322.61	2527.83	205.22	579.76	8.84%	29.76%
Appropriation to Funds (Rs.Crs)										
3.75	0.00		DRF	111.00	9.25	9.25	0.00	5.50	0.00%	146.67%
307.17	3284.83		Pension Fund	4167.00	347.25	347.25	0.00	40.08	0.00%	13.05%
310.92	3284.83	xi	Total Funds	4278.00	356.50	356.50	0.00	45.58	0.00%	14.66%
2258.99	16553.20	xii	Total Working Expenses (x+xi)	17888.60	2679.11	2884.33	205.22	625.34	7.66%	27.68%
-1071.77	331.68	xiii	Net Receipts/Net Revenue (vii-xii)	3773.87	-1175.50	-1290.51	-115.01	-218.74	9.78%	20.41%
Operating Ratio (%) & Surplus (Rs/crs)										
148.70%	98.25%	xiv	Operating Ratio(%) (viii+xi)/v*100	82.83%	146.23%	140.85%	-5.39%	-7.86%	-	-
-283.05	3581.19	xv	Operating Surplus (v -viii)	7997.54	-336.36	-331.88	4.48	-48.83	-1.33%	17.25%

Note: 1.Actual 2021-22 as per Books messages dated 02.05.2022 (Supplementary-I)