

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

Actuals T.E. May'21	Actuals 2021-22		Details	Target 2022-23	Target T.E.May'22	Actuals T.E.May'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
<b>Apportioned Revenue (Rs./CrS)</b>										
234.65	3911.54	i	Passengers	6110.62	647.16	1050.27	403.11	815.62	62.29%	347.59%
58.06	369.98	ii	Other Coaching	479.29	70.96	66.99	-3.97	8.93	-5.59%	15.38%
2025.54	12320.14	iii	Goods	14512.02	2260.80	2390.28	129.48	364.74	5.73%	18.01%
44.74	300.13	iv	Sundry	555.54	109.46	60.85	-48.61	16.11	-44.41%	36.01%
2362.99	16901.79	v	Gross Revenue (i+ii+iii+iv)	21657.47	3088.38	3568.39	480.01	1205.40	15.54%	51.01%
-19.47	-16.91	vi	Suspense	5.00	-19.47	-144.60	-125.13	-125.13	642.68%	642.68%
2343.52	16884.88	vii	Gross Traffic Receipts (v+vi)	21662.47	3068.91	3423.79	354.88	1080.27	11.56%	46.10%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. May'21	Actuals 2021-22		Details	BG(SL)20 22-23	BP on SL T.E.May'22	Actuals T.E.May'22	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
96.48	640.90		3 General	693.74	116.83	117.64	0.81	21.16	0.69%	21.93%
187.51	1282.22		4 RM PW & W	1331.82	235.07	266.95	31.88	79.44	13.56%	42.37%
64.14	574.54		5 RM Power	491.11	98.90	107.76	8.86	43.62	8.96%	68.01%
162.32	1177.28		6 RM C & W	1082.83	192.50	203.02	10.52	40.70	5.46%	25.07%
78.27	613.11		7 RM Equip	579.61	101.28	154.75	53.47	76.48	52.79%	97.71%
179.88	1251.30		8 OPT R.Stock	1225.87	211.91	242.80	30.89	62.92	14.58%	34.98%
838.77	3017.82		9 OPT Traffic	3545.08	961.78	944.11	-17.67	105.34	-1.84%	12.56%
525.54	3314.95		10 OPT Fuel	3272.34	748.19	881.49	133.30	355.95	17.82%	67.73%
<b>302.67</b>	<b>1924.77</b>		<b>10.a. Diesel</b>	<b>1504.24</b>	<b>448.19</b>	<b>569.71</b>	<b>121.52</b>	<b>267.04</b>	27.11%	88.23%
<b>222.87</b>	<b>1390.18</b>		<b>10.b. Traction</b>	<b>1768.10</b>	<b>300.00</b>	<b>311.78</b>	<b>11.78</b>	<b>88.91</b>	3.93%	39.89%
93.83	639.75		11 Welfare	640.88	155.96	165.80	9.84	71.97	6.31%	76.70%
68.77	456.51		12 Misc	430.65	75.89	97.50	21.61	28.73	28.48%	41.78%
49.96	352.22		13 PF & PN	366.00	60.98	66.71	5.73	16.75	9.40%	33.53%
2345.47	13320.60	viii	Net excluding Susp	13659.93	2959.29	3248.53	289.24	903.06	9.77%	38.50%
454.76	-52.23	ix	Suspense	-49.33	490.67	527.42	36.75	72.66	7.49%	15.98%
2800.23	13268.37	x	Net including Suspense (viii+ix)	13610.60	3449.96	3775.95	325.99	975.72	9.45%	34.84%
<b>Appropriation to Funds (Rs.Crs)</b>										
7.50	0.00		DRF	111.00	18.50	18.50	0.00	11.00	0.00%	146.67%
614.34	3284.83		Pension Fund	4167.00	694.50	694.50	0.00	80.16	0.00%	13.05%
621.84	3284.83	xi	Total Funds	4278.00	713.00	713.00	0.00	91.16	0.00%	14.66%
3422.07	16553.20	xii	Total Working Expenses (x+xi)	17888.60	4162.96	4488.95	325.99	1066.88	7.83%	31.18%
-1078.55	331.68	xiii	Net Receipts/Net Revenue (vii-xii)	3773.87	-1094.05	-1065.16	28.89	13.39	-2.64%	-1.24%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>125.57%</b>	<b>98.25%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>82.83%</b>	<b>118.91%</b>	<b>111.02%</b>	<b>-7.89%</b>	<b>-14.56%</b>	-	-
17.52	3581.19	xv	Operating Surplus (v -viii)	7997.54	129.09	319.86	190.77	302.34	147.78%	1725.68%

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