

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

Actuals T.E. June'21	Actuals 2021-22		Details	Target 2022-23	Target T.E.June'22	Actuals T.E.June'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)										
486.25	3911.54	i	Passengers	6110.62	1043.55	1569.50	525.95	1083.25	50.40%	222.78%
81.72	369.98	ii	Other Coaching	479.29	104.35	100.23	-4.12	18.51	-3.95%	22.65%
3041.81	12320.14	iii	Goods	14512.02	3423.12	3567.86	144.74	526.05	4.23%	17.29%
61.84	300.13	iv	Sundry	555.54	146.34	86.75	-59.59	24.91	-40.72%	40.28%
3671.62	16901.79	v	Gross Revenue (i+ii+iii+iv)	21657.47	4717.36	5324.34	606.98	1652.72	12.87%	45.01%
-12.32	-16.91	vi	Suspense	5.00	-12.32	-148.40	-136.08	-136.08	1104.55%	1104.55%
3659.30	16884.88	vii	Gross Traffic Receipts (v+vi)	21662.47	4705.04	5175.94	470.90	1516.64	10.01%	41.45%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. June'21	Actuals 2021-22		Details	BG(SL)20 22-23	BP on SL T.E.June'22	Actuals T.E.June'22	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
148.92	640.89		3 General	693.74	173.88	172.70	-1.18	23.78	-0.68%	15.97%
297.87	1282.22		4 RM PW & W	1331.82	348.60	379.02	30.42	81.15	8.73%	27.24%
117.58	574.54		5 RM Power	491.11	144.42	159.82	15.40	42.24	10.66%	35.92%
243.70	1177.28		6 RM C & W	1082.83	278.77	301.50	22.73	57.80	8.15%	23.72%
106.05	613.11		7 RM Equip	579.61	147.16	190.93	43.77	84.88	29.74%	80.04%
272.23	1251.30		8 OPT R.Stock	1225.87	312.00	362.57	50.57	90.34	16.21%	33.19%
946.45	3017.83		9 OPT Traffic	3545.08	1122.64	1097.21	-25.43	150.76	-2.27%	15.93%
773.83	3314.95		10 OPT Fuel	3272.34	1015.59	1240.71	225.12	466.88	22.17%	60.33%
442.24	1924.77		10.a. Diesel	1504.24	565.59	765.54	199.95	323.30	35.35%	73.11%
331.59	1390.18		10.b. Traction	1768.10	450.00	475.17	25.17	143.58	5.59%	43.30%
177.11	639.76		11 Welfare	640.88	197.56	245.87	48.31	68.76	24.45%	38.82%
120.36	456.51		12 Misc	430.65	111.14	124.99	13.85	4.63	12.46%	3.85%
75.72	352.22		13 PF & PN	366.00	91.46	98.61	7.15	22.89	7.82%	30.23%
3279.82	13320.61	viii	Net excluding Susp	13659.93	3943.22	4373.93	430.71	1094.11	10.92%	33.36%
470.68	-52.22	ix	Suspense	-49.33	493.69	533.38	39.69	62.70	8.04%	13.32%
3750.50	13268.39	x	Net including Suspense (viii+ix)	13610.60	4436.91	4907.31	470.40	1156.81	10.60%	30.84%
Appropriation to Funds (Rs.Crs)										
11.25	0.00		DRF	111.00	27.75	27.75	0.00	16.50	0.00%	146.67%
921.50	3284.83		Pension Fund	4167.00	1041.75	1041.75	0.00	120.25	0.00%	13.05%
932.75	3284.83	xi	Total Funds	4278.00	1069.50	1069.50	0.00	136.75	0.00%	14.66%
4683.25	16553.22	xii	Total Working Expenses (x+xi)	17888.60	5506.41	5976.81	470.40	1293.56	8.54%	27.62%
-1023.95	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	3773.87	-801.37	-800.87	0.50	223.08	-0.06%	-21.79%
Operating Ratio (%) & Surplus (Rs/crs)										
114.73%	98.25%	xiv	Operating Ratio(%) (viii+xi)/v*100	82.83%	106.26%	102.24%	-4.02%	-12.50%	-	-
391.80	3581.18	xv	Operating Surplus (v -viii)	7997.54	774.14	950.41	176.27	558.61	22.77%	142.58%

Note: 1.Actual 2021-22 as per Books messages dated 13.06.2022 (Supplementary-II)