

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

Actuals T.E. July'21	Actuals 2021-22		Details	Target 2022-23	Target T.E.July'22	Actuals T.E.July'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)										
797.17	3911.54	i	Passengers	6110.62	1483.89	2107.21	623.32	1310.04	42.01%	164.34%
111.41	369.98	ii	Other Coaching	479.29	138.88	132.42	-6.46	21.01	-4.65%	18.86%
3980.62	12320.14	iii	Goods	14512.02	4491.23	4527.23	36.00	546.61	0.80%	13.73%
84.32	300.13	iv	Sundry	555.54	184.11	112.27	-71.84	27.95	-39.02%	33.15%
4973.52	16901.79	v	Gross Revenue (i+ii+iii+iv)	21657.47	6298.11	6879.13	581.02	1905.61	9.23%	38.32%
-26.79	-16.91	vi	Suspense	5.00	-26.79	-86.34	-59.55	-59.55	222.28%	222.28%
4946.73	16884.88	vii	Gross Traffic Receipts (v+vi)	21662.47	6271.32	6792.79	521.47	1846.06	8.32%	37.32%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. July'21	Actuals 2021-22		Details	BG(SL)20 22-23	BP on SL T.E.July'22	Actuals T.E.July'22	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
204.32	640.89		3 General	693.74	230.94	230.50	-0.44	26.18	-0.19%	12.81%
414.77	1282.22		4 RM PW & W	1331.82	462.12	502.85	40.73	88.08	8.81%	21.24%
165.77	574.54		5 RM Power	491.11	189.93	206.35	16.42	40.58	8.65%	24.48%
349.90	1177.28		6 RM C & W	1082.83	365.04	398.43	33.39	48.53	9.15%	13.87%
179.49	613.11		7 RM Equip	579.61	193.05	244.23	51.18	64.74	26.51%	36.07%
374.88	1251.30		8 OPT R.Stock	1225.87	412.08	478.96	66.88	104.08	16.23%	27.76%
1200.71	3017.83		9 OPT Traffic	3545.08	1381.01	1254.86	-126.15	54.15	-9.13%	4.51%
1059.18	3314.95		10 OPT Fuel	3272.34	1322.99	1593.45	270.46	534.27	20.44%	50.44%
618.52	1924.77		10.a. Diesel	1504.24	682.99	979.43	296.44	360.91	43.40%	58.35%
440.66	1390.18		10.b. Traction	1768.10	640.00	614.02	-25.98	173.36	-4.06%	39.34%
250.06	639.76		11 Welfare	640.88	308.92	312.98	4.06	62.92	1.31%	25.16%
162.68	456.51		12 Misc	430.65	146.40	158.37	11.97	-4.31	8.18%	-2.65%
104.75	352.22		13 PF & PN	366.00	121.95	131.47	9.52	26.72	7.81%	25.51%
4466.51	13320.61	viii	Net excluding Susp	13659.93	5134.43	5512.45	378.02	1045.94	7.36%	23.42%
455.98	-52.22	ix	Suspense	-49.33	496.71	535.36	38.65	79.38	7.78%	17.41%
4922.49	13268.39	x	Net including Suspense (viii+ix)	13610.60	5631.14	6047.81	416.67	1125.32	7.40%	22.86%
Appropriation to Funds (Rs.Crs)										
15.00	0.00		DRF	111.00	37.00	37.00	0.00	22.00	0.00%	146.67%
1228.67	3284.83		Pension Fund	4167.00	1389.00	1389.00	0.00	160.33	0.00%	13.05%
1243.67	3284.83	xi	Total Funds	4278.00	1426.00	1426.00	0.00	182.33	0.00%	14.66%
6166.16	16553.22	xii	Total Working Expenses (x+xi)	17888.60	7057.14	7473.81	416.67	1307.65	5.90%	21.21%
-1219.43	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	3773.87	-785.82	-681.02	104.80	538.41	-13.34%	-44.15%
Operating Ratio (%) & Surplus (Rs/crs)										
114.81%	98.25%	xiv	Operating Ratio(%) (viii+xi)/v*100	82.83%	104.17%	100.86%	-3.30%	-13.95%	-	-
507.01	3581.18	xv	Operating Surplus (v -viii)	7997.54	1163.68	1366.68	203.00	859.67	17.44%	169.56%

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