

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

Actuals T.E. Aug'21	Actuals 2021-22		Details	Target 2022-23	Target T.E.Aug'22	Actuals T.E.Aug'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>										
1133.85	3911.54	i	Passengers	6110.62	1935.33	2658.33	723.00	1524.48	37.36%	134.45%
140.77	369.98	ii	Other Coaching	479.29	174.02	162.78	-11.24	22.01	-6.46%	15.64%
4952.43	12320.14	iii	Goods	14512.02	5529.58	5610.96	81.38	658.53	1.47%	13.30%
113.82	300.13	iv	Sundry	555.54	215.42	126.64	-88.78	12.82	-41.21%	11.26%
6340.87	16901.79	v	Gross Revenue (i+ii+iii+iv)	21657.47	7854.35	8558.71	704.36	2217.84	8.97%	34.98%
-22.94	-16.91	vi	Suspense	5.00	-22.94	-91.27	-68.33	-68.33	297.86%	297.86%
6317.93	16884.88	vii	Gross Traffic Receipts (v+vi)	21662.47	7831.41	8467.44	636.03	2149.51	8.12%	34.02%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Aug'21	Actuals 2021-22		Details	BG(SL)20 22-23	BP on SL T.E.Aug'22	Actuals T.E.Aug'22	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
260.49	640.89		3 General	693.74	287.99	285.53	-2.46	25.04	-0.85%	9.61%
518.44	1282.22		4 RM PW & W	1331.82	575.65	612.54	36.89	94.10	6.41%	18.15%
206.96	574.54		5 RM Power	491.11	235.44	247.42	11.98	40.46	5.09%	19.55%
459.49	1177.28		6 RM C & W	1082.83	451.31	506.11	54.80	46.62	12.14%	10.15%
236.98	613.11		7 RM Equip	579.61	238.94	304.07	65.13	67.09	27.26%	28.31%
478.51	1251.30		8 OPT R.Stock	1225.87	512.17	600.53	88.36	122.02	17.25%	25.50%
1358.55	3017.83		9 OPT Traffic	3545.08	1519.41	1389.15	-130.26	30.60	-8.57%	2.25%
1354.55	3314.95		10 OPT Fuel	3272.34	1590.39	1957.61	367.22	603.06	23.09%	44.52%
<b>795.30</b>	<b>1924.77</b>		<b>10.a. Diesel</b>	<b>1504.24</b>	<b>800.39</b>	<b>1193.01</b>	<b>392.62</b>	<b>397.71</b>	49.05%	50.01%
<b>559.25</b>	<b>1390.18</b>		<b>10.b. Traction</b>	<b>1768.10</b>	<b>790.00</b>	<b>764.60</b>	<b>-25.40</b>	<b>205.35</b>	-3.22%	36.72%
307.33	639.76		11 Welfare	640.88	351.27	355.29	4.02	47.96	1.14%	15.61%
213.10	456.51		12 Misc	430.65	181.65	188.73	7.08	-24.37	3.90%	-11.44%
133.99	352.22		13 PF & PN	366.00	152.44	164.27	11.83	30.28	7.76%	22.60%
5528.39	13320.61	viii	Net excluding Susp	13659.93	6096.66	6611.25	514.59	1082.86	8.44%	19.59%
453.64	-52.22	ix	Suspense	-49.33	499.73	543.65	43.92	90.01	8.79%	19.84%
5982.03	13268.39	x	Net including Suspense (viii+ix)	13610.60	6596.39	7154.90	558.51	1172.87	8.47%	19.61%
<b>Appropriation to Funds (Rs.Crs)</b>										
18.75	0.00		DRF	111.00	46.25	46.25	0.00	27.50	0.00%	146.67%
1535.85	3284.83		Pension Fund	4167.00	1736.25	1736.25	0.00	200.40	0.00%	13.05%
1554.60	3284.83	xi	Total Funds	4278.00	1782.50	1782.50	0.00	227.90	0.00%	14.66%
7536.63	16553.22	xii	Total Working Expenses (x+xi)	17888.60	8378.89	8937.40	558.51	1400.77	6.67%	18.59%
-1218.70	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	3773.87	-547.48	-469.96	77.52	748.74	-14.16%	-61.44%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>111.70%</b>	<b>98.25%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>82.83%</b>	<b>100.32%</b>	<b>98.07%</b>	<b>-2.24%</b>	<b>-13.63%</b>	-	-
812.48	3581.18	xv	Operating Surplus (v -viii)	7997.54	1757.69	1947.46	189.77	1134.98	10.80%	139.69%

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