

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

Actuals T.E. Sept'21	Actuals 2021-22		Details	Target 2022-23	Target T.E.Sept'22	Actuals T.E.Sept'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./Cr)										
1496.07	3911.54	i	Passengers	6110.62	2420.64	3222.47	801.83	1726.40	33.12%	115.40%
174.25	369.98	ii	Other Coaching	479.29	213.89	193.56	-20.33	19.31	-9.50%	11.08%
5847.46	12320.14	iii	Goods	14512.02	6500.67	6683.65	182.98	836.19	2.81%	14.30%
157.79	300.13	iv	Sundry	555.54	260.50	151.19	-109.31	-6.60	-41.96%	-4.18%
7675.57	16901.79	v	Gross Revenue (i+ii+iii+iv)	21657.47	9395.70	10250.87	855.17	2575.30	9.10%	33.55%
-4.81	-16.91	vi	Suspense	5.00	-4.81	-88.95	-84.14	-84.14	1749.27%	1749.27%
7670.76	16884.88	vii	Gross Traffic Receipts (v+vi)	21662.47	9390.89	10161.92	771.03	2491.16	8.21%	32.48%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Sept'21	Actuals 2021-22		Details	BG(SL)20 22-23	BP on SL T.E.Sept'22	Actuals T.E.Sept'22	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
317.56	640.89		3 General	693.74	355.71	341.54	-14.17	23.98	-3.98%	7.55%
618.67	1282.22		4 RM PW & W	1331.82	721.61	724.27	2.66	105.60	0.37%	17.07%
251.24	574.54		5 RM Power	491.11	283.31	291.94	8.63	40.70	3.05%	16.20%
561.62	1177.28		6 RM C & W	1082.83	548.56	606.29	57.73	44.67	10.52%	7.95%
293.87	613.11		7 RM Equip	579.61	296.08	378.31	82.23	84.44	27.77%	28.73%
582.62	1251.30		8 OPT R.Stock	1225.87	628.38	716.06	87.68	133.44	13.95%	22.90%
2077.82	3017.83		9 OPT Traffic	3545.08	2436.21	2239.25	-196.96	161.43	-8.08%	7.77%
1628.67	3314.95		10 OPT Fuel	3272.34	1857.93	2318.41	460.48	689.74	24.78%	42.35%
941.20	1924.77		10.a. Diesel	1504.24	917.93	1401.83	483.90	460.63	52.72%	48.94%
687.47	1390.18		10.b. Traction	1768.10	940.00	916.58	-23.42	229.11	-2.49%	33.33%
363.48	639.76		11 Welfare	640.88	397.61	395.48	-2.13	32.00	-0.54%	8.80%
244.81	456.51		12 Misc	430.65	219.39	218.64	-0.75	-26.17	-0.34%	-10.69%
163.84	352.22		13 PF & PN	366.00	182.93	197.24	14.31	33.40	7.82%	20.39%
7104.20	13320.61	viii	Net excluding Susp	13659.93	7927.72	8427.43	499.71	1323.23	6.30%	18.63%
463.18	-52.22	ix	Suspense	-49.33	502.76	592.10	89.34	128.92	17.77%	27.83%
7567.38	13268.39	x	Net including Suspense (viii+ix)	13610.60	8430.48	9019.53	589.05	1452.15	6.99%	19.19%
Appropriation to Funds (Rs.Crs)										
22.50	0.00		DRF	111.00	55.50	55.50	0.00	33.00	0.00%	146.67%
1843.02	3284.83		Pension Fund	4167.00	2083.50	2083.50	0.00	240.48	0.00%	13.05%
1865.52	3284.83	xi	Total Funds	4278.00	2139.00	2139.00	0.00	273.48	0.00%	14.66%
9432.90	16553.22	xii	Total Working Expenses (x+xi)	17888.60	10569.48	11158.53	589.05	1725.63	5.57%	18.29%
-1762.14	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	3773.87	-1178.59	-996.61	181.98	765.53	-15.44%	-43.44%
Operating Ratio (%) & Surplus (Rs/crs)										
116.86%	98.25%	xiv	Operating Ratio(%) (viii+xi)/v*100	82.83%	107.14%	103.08%	-4.06%	-13.78%	-	-
571.37	3581.18	xv	Operating Surplus (v -viii)	7997.54	1467.98	1823.44	355.46	1252.07	24.21%	219.13%

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