

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

Actuals T.E. Oct'21	Actuals 2021-22		Details	Target202 2-23	Target T.E.Oct'22	Actuals T.E.Oct'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)										
1929.76	3911.54	i	Passengers	6110.62	2961.90	3776.38	814.48	1846.62	27.50%	95.69%
211.38	369.98	ii	Other Coaching	479.29	257.37	225.82	-31.55	14.44	-12.26%	6.83%
6930.37	12320.14	iii	Goods	14512.02	7652.34	7785.35	133.01	854.98	1.74%	12.34%
170.36	300.13	iv	Sundry	555.54	294.35	173.59	-120.76	3.23	-41.03%	1.90%
9241.87	16901.79	v	Gross Revenue (i+ii+iii+iv)	21657.47	11165.96	11961.14	795.18	2719.27	7.12%	29.42%
-72.78	-16.91	vi	Suspense	5.00	-72.78	-77.00	-4.22	-4.22	5.80%	5.80%
9169.09	16884.88	vii	Gross Traffic Receipts (v+vi)	21662.47	11093.18	11884.14	790.96	2715.05	7.13%	29.61%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Oct'21	Actuals 2021-22		Details	BG(RSL) 2022-23	BP on RSL T.E.Oct'22	Actuals T.E.Oct'22	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
385.11	640.89		3 General	693.74	412.77	411.99	-0.78	26.88	-0.19%	6.98%
756.75	1282.22		4 RM PW & W	1331.82	835.13	867.02	31.89	110.27	3.82%	14.57%
313.36	574.54		5 RM Power	507.38	328.83	350.88	22.05	37.52	6.71%	11.97%
676.73	1177.28		6 RM C & W	1092.08	634.83	717.51	82.68	40.78	13.02%	6.03%
355.91	613.11		7 RM Equip	579.61	341.96	428.43	86.47	72.52	25.29%	20.38%
713.60	1251.30		8 OPT R.Stock	1234.41	728.47	860.50	132.03	146.90	18.12%	20.59%
2266.66	3017.83		9 OPT Traffic	3545.08	2574.61	2425.47	-149.14	158.81	-5.79%	7.01%
1908.12	3314.95		10 OPT Fuel	3272.34	2125.33	2659.12	533.79	751.00	25.12%	39.36%
1089.79	1924.77		10.a. Diesel	1504.24	1035.33	1593.69	558.36	503.90	53.93%	46.24%
818.33	1390.18		10.b. Traction	1768.10	1090.00	1065.43	-24.57	247.10	-2.25%	30.20%
413.18	639.76		11 Welfare	640.88	439.20	439.18	-0.02	26.00	0.00%	6.29%
275.93	456.51		12 Misc	430.65	254.65	254.03	-0.62	-21.90	-0.24%	-7.94%
196.46	352.22		13 PF & PN	366.00	213.41	234.15	20.74	37.69	9.72%	19.18%
8261.81	13320.61	viii	Net excluding Susp	13693.99	8889.19	9648.28	759.09	1386.47	8.54%	16.78%
467.15	-52.22	ix	Suspense	-49.33	505.78	592.84	87.06	125.69	17.21%	26.91%
8728.96	13268.39	x	Net including Suspense (viii+ix)	13644.66	9394.97	10241.12	846.15	1512.16	9.01%	17.32%
Appropriation to Funds (Rs.Crs)										
26.25	0.00		DRF	111.00	64.75	64.75	0.00	38.50	0.00%	146.67%
2150.19	3284.83		Pension Fund	4167.00	2430.75	2430.75	0.00	280.56	0.00%	13.05%
2176.44	3284.83	xi	Total Funds	4278.00	2495.50	2495.50	0.00	319.06	0.00%	14.66%
10905.40	16553.22	xii	Total Working Expenses (x+xi)	17922.66	11890.47	12736.62	846.15	1831.22	7.12%	16.79%
-1736.31	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	3739.81	-797.29	-852.48	-55.19	883.83	6.92%	-50.90%
Operating Ratio (%) & Surplus (Rs/crs)										
112.95%	98.25%	xiv	Operating Ratio(%) (viii+xi)/v*100	82.98%	101.96%	101.53%	-0.43%	-11.42%	-	-
980.06	3581.18	xv	Operating Surplus (v -viii)	7963.48	2276.77	2312.86	36.09	1332.80	1.59%	135.99%

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