

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

Actuals T.E. Dec'21	Actuals 2021-22		Details	Revised Target 2022-23	Target T.E.Dec'22	Actuals T.E.Dec'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)										
2682.31	3911.54	i	Passengers	6732.00	4876.82	4890.41	13.59	2208.10	0.28%	82.32%
274.46	369.98	ii	Other Coaching	455.39	296.56	301.26	4.70	26.80	1.58%	9.76%
8967.13	12320.14	iii	Goods	14512.02	10244.49	10259.50	15.01	1292.37	0.15%	14.41%
203.91	300.13	iv	Sundry	303.21	215.38	214.14	-1.24	10.23	-0.58%	5.02%
12127.81	16901.79	v	Gross Revenue (i+ii+iii+iv)	22002.62	15633.25	15665.31	32.06	3537.50	0.21%	29.17%
-40.71	-16.91	vi	Suspense	5.00	-110.85	-72.03	38.82	-31.32	-35.02%	76.93%
12087.10	16884.88	vii	Gross Traffic Receipts (v+vi)	22007.62	15522.40	15593.28	70.88	3506.18	0.46%	29.01%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Dec'21	Actuals 2021-22		Details	RG 2022-23	BP on RG T.E.Dec'22	Actuals T.E.Dec'22	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
495.62	640.89		3 General	703.30	527.26	525.17	-2.09	29.55	-0.40%	5.96%
965.28	1282.22		4 RM PW & W	1412.80	1069.07	1086.96	17.89	121.68	1.67%	12.61%
417.08	574.54		5 RM Power	588.10	427.89	442.51	14.62	25.43	3.42%	6.10%
873.73	1177.28		6 RM C & W	1181.40	840.34	926.15	85.81	52.42	10.21%	6.00%
454.79	613.11		7 RM Equip	643.40	453.68	539.77	86.09	84.98	18.98%	18.69%
933.54	1251.30		8 OPT R.Stock	1445.80	993.39	1109.14	115.75	175.60	11.65%	18.81%
2555.17	3017.83		9 OPT Traffic	3589.70	2780.58	2708.48	-72.10	153.31	-2.59%	6.00%
2427.91	3314.95		10 OPT Fuel	4226.00	2818.88	3413.08	594.20	985.17	21.08%	40.58%
1386.29	1924.77		10.a. Diesel	2404.00	1433.38	2040.00	606.62	653.71	42.32%	47.16%
1041.62	1390.18		10.b. Traction	1822.00	1385.50	1373.08	-12.42	331.46	-0.90%	31.82%
510.56	639.76		11 Welfare	646.20	516.39	519.42	3.03	8.86	0.59%	1.74%
346.55	456.51		12 Misc	433.04	325.06	313.37	-11.69	-33.18	-3.60%	-9.57%
257.77	352.22		13 PF & PN	378.30	277.08	301.99	24.91	44.22	8.99%	17.15%
10238.00	13320.61	viii	Net excluding Susp	15248.04	11029.62	11886.04	856.42	1648.04	7.76%	16.10%
480.72	-52.22	ix	Suspense	-46.14	512.62	631.18	118.56	150.46	23.13%	31.30%
10718.72	13268.39	x	Net including Suspense (viii+ix)	15201.90	11542.24	12517.22	974.98	1798.50	8.45%	16.78%
Appropriation to Funds (Rs.Crs)										
33.75	0.00		DRF	56.00	69.50	69.50	0.00	35.75	0.00%	105.93%
2764.53	3284.83		Pension Fund	3890.00	3056.00	3056.00	0.00	291.47	0.00%	10.54%
2798.28	3284.83	xi	Total Funds	3946.00	3125.50	3125.50	0.00	327.22	0.00%	11.69%
13517.00	16553.22	xii	Total Working Expenses (x+xi)	19147.90	14667.74	15642.72	974.98	2125.72	6.65%	15.73%
-1429.90	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	2859.72	854.66	-49.44	-904.10	1380.46	-105.78%	-96.54%
Operating Ratio (%) & Surplus (Rs/crs)										
107.49%	98.25%	xiv	Operating Ratio(%) (viii+xi)/v*100	87.24%	90.54%	95.83%	5.28%	-11.66%	-	-
1889.81	3581.18	xv	Operating Surplus (v -viii)	6754.58	4603.63	3779.27	-824.36	1889.46	-17.91%	99.98%

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