

**FINANCIAL POSITION AT A GLANCE TO-END OF JANUARY 2023 COMPARED WITH COPPY**

Actuals T.E. Jan'22	Actuals 2021-22		Details	Revised Target 2022-23	Target T.E.Jan'23	Actuals T.E.Jan'23	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>										
2966.19	3911.54	i	Passengers	6732.00	5380.24	5462.54	82.30	2496.35	1.53%	84.16%
306.06	369.98	ii	Other Coaching	455.39	350.55	341.20	-9.35	35.14	-2.67%	11.48%
10089.98	12320.14	iii	Goods	14512.02	11665.97	11612.78	-53.19	1522.80	-0.46%	15.09%
217.50	300.13	iv	Sundry	303.21	236.35	244.38	8.03	26.88	3.40%	12.36%
13579.73	16901.79	v	Gross Revenue (i+ii+iii+iv)	22002.62	17633.11	17660.90	27.79	4081.17	0.16%	30.05%
-46.33	-16.91	vi	Suspense	5.00	-77.62	-71.52	6.10	-25.19	-7.86%	54.37%
13533.40	16884.88	vii	Gross Traffic Receipts (v+vi)	22007.62	17555.49	17589.38	33.89	4055.98	0.19%	29.97%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Jan'22	Actuals 2021-22		Details	RG 2022-23	BP on RG T.E.Jan'23	Actuals T.E.Jan'23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
549.43	640.89		3 General	703.30	585.64	582.37	-3.27	32.94	-0.56%	6.00%
1078.08	1282.22		4 RM PW & W	1412.80	1150.01	1223.05	73.04	144.97	6.35%	13.45%
463.06	574.54		5 RM Power	588.10	482.34	484.03	1.69	20.97	0.35%	4.53%
982.81	1177.28		6 RM C & W	1181.40	956.47	1036.00	79.53	53.19	8.31%	5.41%
517.92	613.11		7 RM Equip	643.40	519.44	601.42	81.98	83.50	15.78%	16.12%
1040.40	1251.30		8 OPT R.Stock	1445.80	1156.47	1239.99	83.52	199.59	7.22%	19.18%
2700.23	3017.83		9 OPT Traffic	3589.70	3051.62	2866.94	-184.68	166.71	-6.05%	6.17%
2657.41	3314.95		10 OPT Fuel	4226.00	3284.37	3666.27	381.90	1008.86	11.63%	37.96%
<b>1485.05</b>	<b>1924.77</b>		<b>10.a. Diesel</b>	<b>2404.00</b>	<b>1753.37</b>	<b>2130.14</b>	<b>376.77</b>	<b>645.09</b>	21.49%	43.44%
<b>1172.36</b>	<b>1390.18</b>		<b>10.b. Traction</b>	<b>1822.00</b>	<b>1531.00</b>	<b>1536.13</b>	<b>5.13</b>	<b>363.77</b>	0.34%	31.03%
552.85	639.76		11 Welfare	646.20	561.85	560.77	-1.08	7.92	-0.19%	1.43%
390.83	456.51		12 Misc	433.04	361.55	356.49	-5.06	-34.34	-1.40%	-8.79%
288.83	352.22		13 PF & PN	378.30	310.82	336.27	25.45	47.44	8.19%	16.42%
11221.85	13320.61	viii	Net excluding Susp	15248.04	12420.58	12953.60	533.02	1731.75	4.29%	15.43%
473.17	-52.22	ix	Suspense	-46.14	516.45	609.27	92.82	136.10	17.97%	28.76%
11695.02	13268.39	x	Net including Suspense (viii+ix)	15201.90	12937.03	13562.87	625.84	1867.85	4.84%	15.97%
<b>Appropriation to Funds (Rs.Crs)</b>										
31.83	0.00		DRF	56.00	56.00	56.00	0.00	24.17	0.00%	75.93%
2972.35	3284.83		Pension Fund	3890.00	3334.00	3334.00	0.00	361.65	0.00%	12.17%
3004.18	3284.83	xi	Total Funds	3946.00	3390.00	3390.00	0.00	385.82	0.00%	12.84%
14699.20	16553.22	xii	Total Working Expenses (x+xi)	19147.90	16327.03	16952.87	625.84	2253.67	3.83%	15.33%
-1165.80	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	2859.72	1228.46	636.51	-591.95	1802.31	-48.19%	-154.60%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>104.76%</b>	<b>98.25%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>87.24%</b>	<b>89.66%</b>	<b>92.54%</b>	<b>2.88%</b>	<b>-12.22%</b>	-	-
2357.88	3581.18	xv	Operating Surplus (v -viii)	6754.58	5212.53	4707.30	-505.23	2349.42	-9.69%	99.64%

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