

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

Actuals T.E. Feb'22	Actuals 2021-22		Details	Revised Target 2022-23	Target T.E.Feb'23	Actuals T.E.Feb'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
Apportioned Revenue (Rs./CrS)										
3368.28	3911.54	i	Passengers	6732.00	5993.44	6018.55	25.11	2650.27	0.42%	78.68%
336.16	369.98	ii	Other Coaching	455.39	398.51	379.77	-18.74	43.61	-4.70%	12.97%
11121.39	12320.14	iii	Goods	14512.02	13018.19	12804.73	-213.46	1683.34	-1.64%	15.14%
252.85	300.13	iv	Sundry	303.21	265.82	270.12	4.30	17.27	1.62%	6.83%
15078.68	16901.79	v	Gross Revenue (i+ii+iii+iv)	22002.62	19675.96	19473.17	-202.79	4394.49	-1.03%	29.14%
-52.41	-16.91	vi	Suspense	5.00	-89.30	-21.81	67.49	30.60	-75.58%	-58.39%
15026.27	16884.88	vii	Gross Traffic Receipts (v+vi)	22007.62	19586.66	19451.36	-135.30	4425.09	-0.69%	29.45%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Feb'22	Actuals 2021-22		Details	RG 2022-23	BP on RG T.E.Feb'23	Actuals T.E.Feb'23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
603.76	640.89		3 General	703.30	697.32	638.14	-59.18	34.38	-8.49%	5.69%
1206.38	1282.22		4 RM PW & W	1412.80	1314.54	1342.81	28.27	136.43	2.15%	11.31%
510.44	574.54		5 RM Power	588.10	536.29	530.39	-5.90	19.95	-1.10%	3.91%
1083.25	1177.28		6 RM C & W	1181.40	1072.21	1124.55	52.34	41.30	4.88%	3.81%
565.85	613.11		7 RM Equip	643.40	585.20	667.25	82.05	101.40	14.02%	17.92%
1146.14	1251.30		8 OPT R.Stock	1445.80	1309.55	1375.32	65.77	229.18	5.02%	20.00%
2853.59	3017.83		9 OPT Traffic	3589.70	3324.65	3034.99	-289.66	181.40	-8.71%	6.36%
3048.16	3314.95		10 OPT Fuel	4226.00	3749.86	3949.91	200.05	901.75	5.33%	29.58%
1745.94	1924.77		10.a. Diesel	2404.00	2073.36	2236.33	162.97	490.39	7.86%	28.09%
1302.22	1390.18		10.b. Traction	1822.00	1676.50	1713.58	37.08	411.36	2.21%	31.59%
600.88	639.76		11 Welfare	646.20	607.32	597.51	-9.81	-3.37	-1.62%	-0.56%
426.74	456.51		12 Misc	433.04	398.03	414.73	16.70	-12.01	4.20%	-2.81%
320.65	352.22		13 PF & PN	378.30	344.56	370.42	25.86	49.77	7.51%	15.52%
12365.84	13320.61	viii	Net excluding Susp	15248.04	13939.53	14046.02	106.49	1680.18	0.76%	13.59%
458.21	-52.22	ix	Suspense	-46.14	520.27	591.61	71.34	133.40	13.71%	29.11%
12824.05	13268.39	x	Net including Suspense (viii+ix)	15201.90	14459.80	14637.63	177.83	1813.58	1.23%	14.14%
Appropriation to Funds (Rs.Crs)										
29.92	0.00		DRF	56.00	56.00	56.00	0.00	26.08	0.00%	87.17%
3180.18	3284.83		Pension Fund	3890.00	3612.00	3612.00	0.00	431.82	0.00%	13.58%
3210.10	3284.83	xi	Total Funds	3946.00	3668.00	3668.00	0.00	457.90	0.00%	14.26%
16034.15	16553.22	xii	Total Working Expenses (x+xi)	19147.90	18127.80	18305.63	177.83	2271.48	0.98%	14.17%
-1007.88	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	2859.72	1458.86	1145.73	-313.13	2153.61	-21.46%	-213.68%
Operating Ratio (%) & Surplus (Rs/crs)										
103.30%	98.25%	xiv	Operating Ratio(%) (viii+xi)/v*100	87.24%	89.49%	90.97%	1.48%	-12.33%	-	-
2712.84	3581.18	xv	Operating Surplus (v -viii)	6754.58	5736.43	5427.15	-309.28	2714.31	-5.39%	100.05%

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