

FINANCIAL POSITION AT A GLANCE TO-END OF MARCH 2023 Suppl-1 COMPARED WITH COPPY

Actuals T.E. Mar'22	Actuals 2021-22		Details	Revised Target 2022-23	Target T.E.Mar'23	Actuals T.E.Mar'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)										
3911.54	3911.54	i	Passengers	6732.00	6732.00	6615.82	-116.18	2704.28	-1.73%	69.14%
369.98	369.98	ii	Other Coaching	455.39	455.39	411.02	-44.37	41.04	-9.74%	11.09%
12320.14	12320.14	iii	Goods	14512.02	14512.02	14246.99	-265.03	1926.85	-1.83%	15.64%
300.13	300.13	iv	Sundry	303.21	303.21	369.84	66.63	69.71	21.97%	23.23%
16901.79	16901.79	v	Gross Revenue (i+ii+iii+iv)	22002.62	22002.62	21643.67	-358.95	4741.88	-1.63%	28.06%
-16.91	-16.91	vi	Suspense	5.00	5.00	14.25	9.25	31.16	185.00%	-184.27%
16884.88	16884.88	vii	Gross Traffic Receipts (v+vi)	22007.62	22007.62	21657.92	-349.70	4773.04	-1.59%	28.27%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Mar'22	Actuals 2021-22		Details	FG 2022-23	BP on FG T.E.Mar'23	Actuals T.E.Mar'23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
640.89	640.89		3 General	688.33	688.33	688.44	0.11	47.55	0.02%	7.42%
1282.22	1282.22		4 RM PW & W	1450.76	1450.76	1451.37	0.61	169.15	0.04%	13.19%
574.54	574.54		5 RM Power	583.89	583.89	584.03	0.14	9.49	0.02%	1.65%
1177.28	1177.28		6 RM C & W	1241.87	1241.87	1242.01	0.14	64.73	0.01%	5.50%
613.11	613.11		7 RM Equip	731.82	731.82	731.66	-0.16	118.55	-0.02%	19.34%
1251.30	1251.30		8 OPT R.Stock	1506.02	1506.02	1505.68	-0.34	254.38	-0.02%	20.33%
3017.83	3017.83		9 OPT Traffic	3310.71	3310.71	3310.85	0.14	293.02	0.00%	9.71%
3314.95	3314.95		10 OPT Fuel	4316.66	4316.66	4213.72	-102.94	898.77	-2.38%	27.11%
1924.77	1924.77		10.a. Diesel	2440.96	2440.96	2338.02	-102.94	413.25	-4.22%	21.47%
1390.18	1390.18		10.b. Traction	1875.70	1875.70	1875.70	0.00	485.52	0.00%	34.92%
639.76	639.76		11 Welfare	630.32	630.32	638.52	8.20	-1.24	1.30%	-0.19%
456.51	456.51		12 Misc	481.26	481.26	480.38	-0.88	23.87	-0.18%	5.23%
352.22	352.22		13 PF & PN	404.43	404.43	404.15	-0.28	51.93	-0.07%	14.74%
13320.61	13320.61	viii	Net excluding Susp	15346.07	15346.07	15250.81	-95.26	1930.20	-0.62%	14.49%
-52.22	-52.22	ix	Suspense	23.36	23.36	21.52	-1.84	73.74	-7.88%	-141.21%
13268.39	13268.39	x	Net including Suspense (viii+ix)	15369.43	15369.43	15272.33	-97.10	2003.94	-0.63%	15.10%
Appropriation to Funds (Rs.Crs)										
0.00	0.00		DRF	39.00	39.00	39.00	0.00	39.00	0.00%	#DIV/0!
3284.83	3284.83		Pension Fund	3799.00	3799.00	3799.00	0.00	514.17	0.00%	15.65%
3284.83	3284.83	xi	Total Funds	3838.00	3838.00	3838.00	0.00	553.17	0.00%	16.84%
16553.22	16553.22	xii	Total Working Expenses (x+xi)	19207.43	19207.43	19110.33	-97.10	2557.11	-0.51%	15.45%
331.66	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	2800.19	2800.19	2547.59	-252.60	2215.93	-9.02%	668.13%
Operating Ratio (%) & Surplus (Rs/crs)										
98.25%	98.25%	xiv	Operating Ratio(%) (viii+xi)/v*100	87.19%	87.19%	88.20%	1.01%	-10.05%	-	-
3581.18	3581.18	xv	Operating Surplus (v -viii)	6656.55	6656.55	6392.86	-263.69	2811.68	-3.96%	78.51%

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