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

Actuals T.E. Nov'21	Actuals 2021-22		Details	Target2022-23	Target T.E.Nov'22	Actuals T.E.Nov'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)**	
2306.49	3911.54	i	Passengers	6110.62	3513.22	4347.94	834.72	2041.45	23.76%	88.51%
242.50	369.98	ii	Other Coaching	479.29	294.18	255.59	-38.59	13.09	-13.12%	5.40%
7863.27	12320.14	iii	Goods	14512.02	8854.45	8869.27	14.82	1006.00	0.17%	12.79%
185.55	300.13	iv	Sundry	555.54	321.58	195.13	-126.45	9.58	-39.32%	5.16%
10597.81	16901.79	v	Gross Revenue (i+ii+iii+iv)	21657.47	12983.43	13667.93	684.50	3070.12	5.27%	28.97%
-9.66	-16.91	vi	Suspense	5.00	-9.65	-69.49	-59.84	-59.83	620.10%	619.36%
10588.15	16884.88	vii	Gross Traffic Receipts (v+vi)	21662.47	12973.78	13598.44	624.66	3010.29	4.81%	28.43%
Ordinary Working Expenses (OWE)									**(Rs/crs, Net)**	
Actuals T.E. Nov'21	**Actuals 2021-22**		**Details**	**BG(RSL) *2022-23**	**BP on RSL T.E.Nov'22**	**Actuals T.E.Nov'22**	**Variation over prop. Target (6-5)**	**Variation over COPPY (6-1)**	**% Var over Tgt (7/5)**	**% Var over COPPY (8/1)**
440.77	640.89		3 General	693.74	469.82	468.94	-0.88	28.17	-0.19%	6.39%
862.78	1282.22		4 RM PW & W	1331.82	948.66	975.38	26.72	112.60	2.82%	13.05%
365.02	574.54		5 RM Power	507.38	374.32	398.51	24.19	33.49	6.46%	9.17%
771.01	1177.28		6 RM C & W	1092.08	724.56	818.67	94.11	47.66	12.99%	6.18%
399.72	613.11		7 RM Equip	579.61	389.85	475.00	85.15	75.28	21.84%	18.83%
827.10	1251.30		8 OPT R.Stock	1234.41	831.89	989.51	157.62	162.41	18.95%	19.64%
2411.52	3017.83		9 OPT Traffic	3545.08	2742.02	2568.08	-173.94	156.56	-6.34%	6.49%
2241.57	3314.95		10 OPT Fuel	3472.34	2392.72	3054.93	662.21	813.36	27.68%	36.29%
1306.88	**1924.77**		**10.a. Diesel**	**1704.24**	**1152.72**	**1840.50**	**687.78**	**533.62**	59.67%	40.83%
934.69	**1390.18**		**10.b. Traction**	**1768.10**	**1240.00**	**1214.43**	**-25.57**	**279.74**	-2.06%	29.93%
465.91	639.76		11 Welfare	640.88	480.80	481.35	0.55	15.44	0.11%	3.31%
312.01	456.51		12 Misc	430.65	289.90	283.25	-6.65	-28.76	-2.29%	-9.22%
227.04	352.22		13 PF & PN	366.00	243.90	268.18	24.28	41.14	9.95%	18.12%
9324.45	13320.61	viii	Net excluding Susp	13893.99	9888.44	10781.80	893.36	1457.35	9.03%	15.63%
478.64	-52.22	ix	Suspense	-49.33	508.81	624.79	115.98	146.15	22.79%	30.53%
9803.09	13268.39	x	Net including Suspense (viii+ix)	13844.66	10397.25	11406.59	1009.34	1603.50	9.71%	16.36%
Appropriation to Funds									**(Rs.Crs)**	
30.00	0.00		DRF	111.00	74.00	74.00	0.00	44.00	0.00%	146.67%
2457.36	3284.83		Pension Fund	4167.00	2778.00	2778.00	0.00	320.64	0.00%	13.05%
2487.36	3284.83	xi	Total Funds	4278.00	2852.00	2852.00	0.00	364.64	0.00%	14.66%
12290.45	16553.22	xii	Total Working Expenses (x+xi)	18122.66	13249.25	14258.59	1009.34	1968.14	7.62%	16.01%
-1702.30	331.66	xiii	Net Receipts/Net Revenue (vii-xii)	3539.81	-275.47	-660.15	-384.68	1042.15	139.64%	-61.22%
Operating Ratio (%) & Surplus (Rs/crs)										
111.46%	**98.25%**	**xiv**	**Operating Ratio(%) (viii+xi)/v*100)**	**83.91%**	**98.13%**	**99.75%**	**1.62%**	**-11.70%**	-	-
1273.36	3581.18	xv	Operating Surplus (v -viii)	7763.48	3094.99	2886.13	-208.86	1612.77	-6.75%	126.65%

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

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