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

Actuals T.E. Oct'22	Actuals 2022-23		Details	Target 2023-24	Target T.E.Oct'23	Actuals T.E.Oct'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)**	
3776.38	6615.82	i	Passengers	7463.14	3854.99	4320.35	465.36	543.97	12.07%	14.40%
225.82	411.02	ii	Other Coaching	489.87	259.60	283.57	23.97	57.75	9.23%	25.57%
7785.35	14246.99	iii	Goods	15787.32	8312.31	8281.42	-30.89	496.07	-0.37%	6.37%
173.59	369.84	iv	Sundry	396.33	209.63	206.96	-2.67	33.37	-1.27%	19.22%
11961.14	21643.67	v	Gross Revenue (i+ii+iii+iv)	24136.66	12636.53	13092.30	455.77	1131.16	3.61%	9.46%
-77.00	14.25	vi	Suspense	5.00	-84.55	-59.48	25.07	17.52	-29.65%	-22.75%
11884.14	21657.92	vii	Gross Traffic Receipts (v+vi)	24141.66	12551.98	13032.82	480.84	1148.68	3.83%	9.67%
				Ordinary Working Expenses (OWE)					**(Rs/crs, Net)**	
Actuals T.E. Oct'22	**Actuals 2022-23**		**Details**	**BG(SL)2023-24**	**BP on SL T.E.Oct'23**	**Actuals T.E.Oct'23**	**Variation over prop. Target (6-5)**	**Variation over COPPY (6-1)**	**% Var over Tgt (7/5)**	**% Var over COPPY (8/1)**
411.99	688.44		3 General	718.61	426.32	430.85	4.53	18.86	1.06%	4.58%
867.02	1451.37		4 RM PW & W	1408.74	859.61	976.37	116.76	109.35	13.58%	12.61%
350.88	584.03		5 RM Power	579.83	343.41	340.01	-3.40	-10.87	-0.99%	-3.10%
717.51	1242.01		6 RM C & W	1213.27	716.42	797.42	81.00	79.91	11.31%	11.14%
428.43	730.23		7 RM Equip	640.73	386.72	424.81	38.09	-3.62	9.85%	-0.84%
860.50	1507.11		8 OPT R.Stock	1448.85	864.26	994.74	130.48	134.24	15.10%	15.60%
2425.47	3310.85		9 OPT Traffic	3637.44	2397.57	2581.65	184.08	156.18	7.68%	6.44%
2659.12	4213.72		10 OPT Fuel	3801.40	2216.68	2271.53	54.85	-387.59	2.47%	-14.58%
1593.69	**2338.02**		**10.a. Diesel**	**1759.01**	**1025.76**	**983.09**	**-42.67**	**-610.60**	-4.16%	-38.31%
1065.43	**1875.70**		**10.b. Traction**	**2042.39**	**1190.92**	**1288.44**	**97.52**	**223.01**	8.19%	20.93%
439.18	638.52		11 Welfare	632.95	431.15	466.17	35.02	26.99	8.12%	6.15%
254.03	480.38		12 Misc	414.56	256.09	266.75	10.66	12.72	4.16%	5.01%
234.15	404.15		13 PF & PN	419.10	244.38	260.09	15.71	25.94	6.43%	11.08%
9648.28	15250.81	viii	Net excluding Susp	14915.48	9142.61	9810.39	667.78	162.11	7.30%	1.68%
592.84	21.52	ix	Suspense	-45.08	509.59	527.24	17.65	-65.60	3.46%	-11.07%
10241.12	15272.33	x	Net including Suspense (viii+ix)	14870.40	9652.20	10337.63	685.43	96.51	7.10%	0.94%
				Appropriation to Funds					**(Rs.Crs)**	
64.75	39.00		DRF	56.00	32.69	32.68	-0.01	-32.07	-0.03%	-49.53%
2430.75	3799.00		Pension Fund	4827.00	2815.75	2815.75	0.00	385.00	0.00%	15.84%
2495.50	3838.00	xi	Total Funds	4883.00	2848.44	2848.43	-0.01	352.93	0.00%	14.14%
12736.62	19110.33	xii	Total Working Expenses (x+xi)	19753.40	12500.64	13186.06	685.42	449.44	5.48%	3.53%
-852.48	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	4388.26	51.34	-153.24	-204.58	699.24	-398.48%	-82.02%
				Operating Ratio (%) & Surplus (Rs/crs)						
101.53%	**88.20%**	**xiv**	**Operating Ratio(%) (viii+xi)/v*100)**	**82.03%**	**94.89%**	**96.69%**	**1.80%**	**-4.84%**	-	-
2312.86	6392.86	xv	Operating Surplus (v -viii)	9221.18	3493.92	3281.91	-212.01	969.05	-6.07%	41.90%

Note: 1.Actual 2022-23 as per Books messages dated 14.06.2023 (Supplementary-II)

0