

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

Actuals T.E. Nov'22	Actuals 2022-23		Details	Target 2023-24	Target T.E.Nov'23	Actuals T.E.Nov' 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)										
4347.94	6615.82	i	Passengers	7463.14	4525.47	4926.42	400.95	578.48	8.86%	13.30%
255.59	411.02	ii	Other Coaching	489.87	296.78	322.92	26.14	67.33	8.81%	26.34%
8869.27	14246.99	iii	Goods	15787.32	9612.83	9529.34	-83.49	660.07	-0.87%	7.44%
195.13	369.84	iv	Sundry	396.33	238.71	233.43	-5.28	38.30	-2.21%	19.63%
13667.93	21643.67	v	Gross Revenue (i+ii+iii+iv)	24136.66	14673.79	15012.11	338.32	1344.18	2.31%	9.83%
-69.49	14.25	vi	Suspense	5.00	-73.00	-153.37	-80.37	-83.88	110.10%	120.71%
13598.44	21657.92	vii	Gross Traffic Receipts (v+vi)	24141.66	14600.79	14858.74	257.95	1260.30	1.77%	9.27%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Nov'22	Actuals 2022-23		Details	BG(SL)2 023-24	BP on SL T.E.Nov'23	Actuals T.E.Nov' 23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
468.94	688.44		3 General	718.61	485.13	490.83	5.70	21.89	1.17%	4.67%
975.38	1451.37		4 RM PW & W	1408.74	972.26	1107.68	135.42	132.30	13.93%	13.56%
398.51	584.03		5 RM Power	579.83	391.03	393.30	2.27	-5.21	0.58%	-1.31%
818.67	1242.01		6 RM C & W	1213.27	816.32	922.49	106.17	103.82	13.01%	12.68%
475.00	730.23		7 RM Equip	640.73	438.56	478.68	40.12	3.68	9.15%	0.77%
989.51	1507.11		8 OPT R.Stock	1448.85	982.58	1127.25	144.67	137.74	14.72%	13.92%
2568.08	3310.85		9 OPT Traffic	3637.44	2540.37	2764.94	224.57	196.86	8.84%	7.67%
3054.93	4213.72		10 OPT Fuel	3801.40	2533.32	2594.64	61.32	-460.29	2.42%	-15.07%
1840.50	2338.02		10.a. Diesel	1759.01	1342.40	1105.73	-236.67	-734.77	-17.63%	-39.92%
1214.43	1875.70		10.b. Traction	2042.39	1190.92	1488.91	297.99	274.48	25.02%	22.60%
481.35	638.52		11 Welfare	632.95	472.47	505.72	33.25	24.37	7.04%	5.06%
283.25	480.38		12 Misc	414.56	288.65	308.93	20.28	25.68	7.03%	9.07%
268.18	404.15		13 PF & PN	419.10	279.29	298.07	18.78	29.89	6.72%	11.15%
10781.80	15250.81	viii	Net excluding Susp	14915.48	10199.98	10992.53	792.55	210.73	7.77%	1.95%
624.79	21.52	ix	Suspense	-45.08	512.88	562.35	49.47	-62.44	9.65%	-9.99%
11406.59	15272.33	x	Net including Suspense (viii+ix)	14870.40	10712.86	11554.88	842.02	148.29	7.86%	1.30%
Appropriation to Funds (Rs.Crs)										
74.00	39.00		DRF	56.00	37.36	37.35	-0.01	-36.65	-0.03%	-49.53%
2778.00	3799.00		Pension Fund	4827.00	3218.00	3218.00	0.00	440.00	0.00%	15.84%
2852.00	3838.00	xi	Total Funds	4883.00	3255.36	3255.35	-0.01	403.35	0.00%	14.14%
14258.59	19110.33	xii	Total Working Expenses (x+xi)	19753.40	13968.22	14810.23	842.01	551.64	6.03%	3.87%
-660.15	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	4388.26	632.57	48.51	-584.06	708.66	-92.33%	-107.35%
Operating Ratio (%) & Surplus (Rs/crs)										
99.75%	88.20%	xiv	Operating Ratio(%) (viii+xi)/v*100)	82.03%	91.70%	94.91%	3.21%	-4.84%	-	-
2886.13	6392.86	xv	Operating Surplus (v -viii)	9221.18	4473.81	4019.58	-454.23	1133.45	-10.15%	39.27%

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