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

Actuals T.E. Dec'22	Actuals 2022-23		Details	Revised Target 2023-24	Target T.E.Dec'23	Actuals T.E.Dec'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)**	
4890.41	6615.82	i	Passengers	7707.26	5591.59	5488.62	-102.97	598.21	-1.84%	12.23%
301.26	411.02	ii	Other Coaching	469.05	365.86	384.30	18.44	83.04	5.04%	27.56%
10259.50	14246.99	iii	Goods	14951.79	10931.14	10916.98	-14.16	657.48	-0.13%	6.41%
214.14	369.84	iv	Sundry	447.49	256.72	272.51	15.79	58.37	6.15%	27.26%
15665.31	21643.67	v	Gross Revenue (i+ii+iii+iv)	23575.59	17145.31	17062.41	-82.90	1397.10	-0.48%	8.92%
-72.03	14.25	vi	Suspense	5.00	-158.17	-135.03	23.14	-63.00	-14.63%	87.46%
15593.28	21657.92	vii	Gross Traffic Receipts (v+vi)	23580.59	16987.14	16927.38	-59.76	1334.10	-0.35%	8.56%
			Ordinary Working Expenses (OWE)						**(Rs/crs, Net)**	
Actuals T.E. Dec'22	**Actuals 2022-23**		**Details**	**RG2023-24**	**BP on RG T.E.Dec'23**	**Actuals T.E.Dec'23**	**Variation over prop. Target (6-5)**	**Variation over COPPY (6-1)**	**% Var over Tgt (7/5)**	**% Var over COPPY (8/1)**
525.17	688.44		3 General	739.50	548.42	546.41	-2.01	21.24	-0.37%	4.04%
1086.96	1451.37		4 RM PW & W	1574.90	1097.13	1233.62	136.49	146.66	12.44%	13.49%
442.51	584.03		5 RM Power	596.70	439.21	448.90	9.69	6.39	2.21%	1.44%
926.15	1242.01		6 RM C & W	1334.90	941.95	1043.59	101.64	117.44	10.79%	12.68%
539.77	730.23		7 RM Equip	772.50	512.57	534.55	21.98	-5.22	4.29%	-0.97%
1109.14	1507.11		8 OPT R.Stock	1593.10	1123.23	1251.80	128.57	142.66	11.45%	12.86%
2708.48	3310.85		9 OPT Traffic	3685.10	2803.45	2945.57	142.12	237.09	5.07%	8.75%
3413.08	4213.72		10 OPT Fuel	3833.90	2858.26	2908.96	50.70	-504.12	1.77%	-14.77%
2040.00	**2338.02**		**10.a. Diesel**	**1475.12**	**1247.78**	**1223.68**	**-24.10**	**-816.32**	-1.93%	-40.02%
1373.08	**1875.70**		**10.b. Traction**	**2358.78**	**1610.48**	**1685.28**	**74.80**	**312.20**	4.64%	22.74%
519.42	638.52		11 Welfare	692.70	540.39	541.83	1.44	22.41	0.27%	4.31%
313.37	480.38		12 Misc	516.60	350.29	341.90	-8.39	28.53	-2.40%	9.10%
301.99	404.15		13 PF & PN	445.40	320.82	335.79	14.97	33.80	4.67%	11.19%
11886.04	15250.81	viii	Net excluding Susp	15785.30	11535.72	12132.92	597.20	246.88	5.18%	2.08%
631.18	21.52	ix	Suspense	-28.40	525.16	575.19	50.03	-55.99	9.53%	-8.87%
12517.22	15272.33	x	Net including Suspense (viii+ix)	15756.90	12060.88	12708.11	647.23	190.89	5.37%	1.53%
			Appropriation to Funds						**(Rs.Crs)**	
69.50	39.00		DRF	45.00	39.27	39.27	0.00	-30.23	0.00%	-43.50%
3056.00	3799.00		Pension Fund	4312.00	3491.50	3491.50	0.00	435.50	0.00%	14.25%
3125.50	3838.00	xi	Total Funds	4357.00	3530.77	3530.77	0.00	405.27	0.00%	12.97%
15642.72	19110.33	xii	Total Working Expenses (x+xi)	20113.90	15591.65	16238.88	647.23	596.16	4.15%	3.81%
-49.44	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	3466.69	1395.49	688.50	-706.99	737.94	-50.66%	-1492.60%
			Operating Ratio (%) & Surplus (Rs/crs)							
95.83%	**88.20%**	**xiv**	**Operating Ratio(%) (viii+xi)/v*100)**	**85.44%**	**87.88%**	**91.80%**	**3.93%**	**-4.02%**	**-**	**-**
3779.27	6392.86	xv	Operating Surplus (v -viii)	7790.29	5609.59	4929.49	-680.10	1150.22	-12.12%	30.43%

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

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