

FINANCIAL POSITION AT A GLANCE TO-END OF JANUARY 2024 COMPARED WITH COPPY

Actuals T.E. Jan'23	Actuals 2022-23		Details	Revised Target 2023-24	Target T.E.Jan'24	Actuals T.E.Jan'2 4	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)										
5462.54	6615.82	i	Passengers	7707.26	6293.13	6103.19	-189.94	640.65	-3.02%	11.73%
341.20	411.02	ii	Other Coaching	469.05	403.41	427.89	24.48	86.69	6.07%	25.41%
11612.78	14246.99	iii	Goods	14951.79	12295.67	12219.17	-76.50	606.39	-0.62%	5.22%
244.38	369.84	iv	Sundry	447.49	293.77	293.77	0.00	49.39	0.00%	20.21%
17660.90	21643.67	v	Gross Revenue (i+ii+iii+iv)	23575.59	19285.98	19044.02	-241.96	1383.12	-1.25%	7.83%
-71.52	14.25	vi	Suspense	5.00	-157.21	-90.48	66.73	-18.96	-42.45%	26.51%
17589.38	21657.92	vii	Gross Traffic Receipts (v+vi)	23580.59	19128.77	18953.54	-175.23	1364.16	-0.92%	7.76%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Jan'23	Actuals 2022-23		Details	RG2023- 24	BP on RG T.E.Jan'24	Actuals T.E.Jan'2 4	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
582.37	688.44		3 General	739.50	612.20	606.36	-5.84	23.99	-0.95%	4.12%
1223.05	1451.37		4 RM PW & W	1574.90	1323.86	1361.02	37.16	137.97	2.81%	11.28%
484.03	584.03		5 RM Power	596.70	491.91	514.32	22.41	30.29	4.56%	6.26%
1036.00	1242.01		6 RM C & W	1334.90	1112.82	1170.93	58.11	134.93	5.22%	13.02%
601.42	730.23		7 RM Equip	772.50	598.95	610.89	11.94	9.47	1.99%	1.57%
1239.99	1507.11		8 OPT R.Stock	1593.10	1329.63	1396.30	66.67	156.31	5.01%	12.61%
2866.94	3310.85		9 OPT Traffic	3685.10	3098.32	3124.04	25.72	257.10	0.83%	8.97%
3666.27	4213.72		10 OPT Fuel	3833.90	3183.48	3230.45	46.97	-435.82	1.48%	-11.89%
2130.14	2338.02		10.a. Diesel	1475.12	1323.56	1351.11	27.55	-779.03	2.08%	-36.57%
1536.13	1875.70		10.b. Traction	2358.78	1859.92	1879.34	19.42	343.21	1.04%	22.34%
560.77	638.52		11 Welfare	692.70	606.67	584.23	-22.44	23.46	-3.70%	4.18%
356.49	480.38		12 Misc	516.60	409.26	397.15	-12.11	40.66	-2.96%	11.41%
336.27	404.15		13 PF & PN	445.40	370.34	373.79	3.45	37.52	0.93%	11.16%
12953.60	15250.81	viii	Net excluding Susp	15785.30	13137.44	13369.48	232.04	415.88	1.77%	3.21%
609.27	21.52	ix	Suspense	-28.40	537.43	559.89	22.46	-49.38	4.18%	-8.10%
13562.87	15272.33	x	Net including Suspense (viii+ix)	15756.90	13674.87	13929.37	254.50	366.50	1.86%	2.70%
Appropriation to Funds (Rs.Crs)										
56.00	39.00		DRF	45.00	41.18	41.19	0.01	-14.81	0.02%	-26.45%
3334.00	3799.00		Pension Fund	4312.00	3765.00	3765.00	0.00	431.00	0.00%	12.93%
3390.00	3838.00	xi	Total Funds	4357.00	3806.18	3806.19	0.01	416.19	0.00%	12.28%
16952.87	19110.33	xii	Total Working Expenses (x+xi)	20113.90	17481.05	17735.56	254.51	782.69	1.46%	4.62%
636.51	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	3466.69	1647.72	1217.98	-429.74	581.47	-26.08%	91.35%
Operating Ratio (%) & Surplus (Rs/crs)										
92.54%	88.20%	xiv	Operating Ratio(%) (viii+xi)/v*100)	85.44%	87.85%	90.19%	2.33%	-2.35%	-	-
4707.30	6392.86	xv	Operating Surplus (v -viii)	7790.29	6148.54	5674.54	-474.00	967.24	-7.71%	20.55%

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