

FINANCIAL POSITION AT A GLANCE TO-END OF MARCH 2024 (Preliminary) COMPARED WITH COPPY

Actuals T.E. Mar'23	Actuals 2022-23		Details	Revised Target 2023-24	Target T.E.Mar'2 4	Actuals T.E.Mar' 24	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)										
6615.82	6615.82	i	Passengers	7707.26	7707.26	7342.87	-364.39	727.05	-4.73%	10.99%
411.02	411.02	ii	Other Coaching	469.05	469.05	512.15	43.10	101.13	9.19%	24.60%
14246.99	14246.99	iii	Goods	14951.79	14951.79	14802.14	-149.65	555.15	-1.00%	3.90%
369.84	369.84	iv	Sundry	447.49	447.49	474.87	27.38	105.03	6.12%	28.40%
21643.67	21643.67	v	Gross Revenue (i+ii+iii+iv)	23575.59	23575.59	23132.03	-443.56	1488.36	-1.88%	6.88%
14.25	14.25	vi	Suspense	5.00	5.00	-16.25	-21.25	-30.50	-425.00%	-214.04%
21657.92	21657.92	vii	Gross Traffic Receipts (v+vi)	23580.59	23580.59	23115.78	-464.81	1457.86	-1.97%	6.73%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Mar'23	Actuals20 22-23		Details	FG2023- 24	BP on FG T.E.Mar'2 4	Actuals T.E.Mar' 24	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
688.44	688.44		3 General	719.75	719.75	719.42	-0.33	30.98	-0.05%	4.50%
1451.37	1451.37		4 RM PW & W	1608.42	1608.42	1608.32	-0.10	156.95	-0.01%	10.81%
584.03	584.03		5 RM Power	617.20	617.20	617.08	-0.12	33.05	-0.02%	5.66%
1242.01	1242.01		6 RM C & W	1405.74	1405.74	1405.52	-0.22	163.51	-0.02%	13.16%
730.23	730.23		7 RM Equip	765.10	765.10	764.89	-0.21	34.66	-0.03%	4.75%
1507.11	1507.11		8 OPT R.Stock	1707.71	1707.71	1707.41	-0.30	200.30	-0.02%	13.29%
3310.85	3310.85		9 OPT Traffic	3517.36	3517.36	3517.08	-0.28	206.23	-0.01%	6.23%
4213.72	4213.72		10 OPT Fuel	3852.20	3852.20	3852.00	-0.20	-361.72	-0.01%	-8.58%
2338.02	2338.02		10.a. Diesel	1575.27	1575.27	1575.18	-0.09	-762.84	-0.01%	-32.63%
1875.70	1875.70		10.b. Traction	2276.93	2276.93	2276.82	-0.11	401.12	0.00%	21.39%
638.52	638.52		11 Welfare	690.57	690.57	690.05	-0.52	51.53	-0.08%	8.07%
480.38	480.38		12 Misc	492.47	492.47	492.46	-0.01	12.08	0.00%	2.51%
404.15	404.15		13 PF & PN	449.77	449.77	449.77	0.00	45.62	0.00%	11.29%
15250.81	15250.81	viii	Net excluding Susp	15826.29	15826.29	15824.00	-2.29	573.19	-0.01%	3.76%
21.52	21.52	ix	Suspense	-30.84	-30.84	-24.44	6.40	-45.96	-20.75%	-213.57%
15272.33	15272.33	x	Net including Suspense (viii+ix)	15795.45	15795.45	15799.56	4.11	527.23	0.03%	3.45%
Appropriation to Funds (Rs.Crs)										
39.00	39.00		DRF	45.00	45.00	45.00	0.00	6.00	0.00%	15.38%
3799.00	3799.00		Pension Fund	4166.00	4166.00	4166.00	0.00	367.00	0.00%	9.66%
3838.00	3838.00	xi	Total Funds	4211.00	4211.00	4211.00	0.00	373.00	0.00%	9.72%
19110.33	19110.33	xii	Total Working Expenses (x+xi)	20006.45	20006.45	20010.56	4.11	900.23	0.02%	4.71%
2547.59	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	3574.14	3574.14	3105.22	-468.92	557.63	-13.12%	21.89%
Operating Ratio (%) & Surplus (Rs/crs)										
88.20%	88.20%	xiv	Operating Ratio(%) (viii+xi)/v*100)	84.99%	84.99%	86.61%	1.62%	-1.58%	-	-
6392.86	6392.86	xv	Operating Surplus (v -viii)	7749.30	7749.30	7308.03	-441.27	915.17	-5.69%	14.32%

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