

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

Actuals T.E. June'22	Actuals 2022-23		Details	Target 2023-24	Target T.E.June'23	Actuals T.E.June'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)										
1569.50	6615.82	i	Passengers	7463.14	1564.31	1821.33	257.02	251.83	16.43%	16.05%
100.23	411.02	ii	Other Coaching	489.87	109.20	114.53	5.33	14.30	4.88%	14.27%
3567.86	14246.99	iii	Goods	15787.32	3663.23	3613.40	-49.83	45.54	-1.36%	1.28%
86.75	369.84	iv	Sundry	396.33	99.36	108.42	9.06	21.67	9.12%	24.98%
5324.34	21643.67	v	Gross Revenue (i+ii+iii+iv)	24136.66	5436.10	5657.68	221.58	333.34	4.08%	6.26%
-148.40	14.25	vi	Suspense	5.00	-194.38	-44.00	150.38	104.40	-77.36%	-70.35%
5175.94	21657.92	vii	Gross Traffic Receipts (v+vi)	24141.66	5241.72	5613.68	371.96	437.74	7.10%	8.46%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. June'22	Actuals 2022-23		Details	BG(SL)2 023-24	BP on SL T.E.June'23	Actuals T.E.June'23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
172.70	688.44		3 General	718.61	179.05	180.34	1.29	7.64	0.72%	4.42%
379.02	1451.37		4 RM PW & W	1408.74	372.27	400.17	27.90	21.15	7.49%	5.58%
159.82	584.03		5 RM Power	579.83	146.00	126.07	-19.93	-33.75	-13.65%	-21.12%
301.50	1242.01		6 RM C & W	1213.27	305.29	343.03	37.74	41.53	12.36%	13.77%
190.93	730.23		7 RM Equip	640.73	168.18	181.02	12.84	-9.91	7.63%	-5.19%
362.57	1507.11		8 OPT R.Stock	1448.85	371.65	428.70	57.05	66.13	15.35%	18.24%
1097.21	3310.85		9 OPT Traffic	3637.44	1167.83	1055.04	-112.79	-42.17	-9.66%	-3.84%
1240.71	4213.72		10 OPT Fuel	3801.40	949.96	961.74	11.78	-278.97	1.24%	-22.48%
765.54	2338.02		10.a. Diesel	1759.01	439.57	443.46	3.89	-322.08	0.88%	-42.07%
475.17	1875.70		10.b. Traction	2042.39	510.39	518.28	7.89	43.11	1.55%	9.07%
245.87	638.52		11 Welfare	632.95	236.41	258.90	22.49	13.03	9.51%	5.30%
124.99	480.38		12 Misc	414.56	116.58	123.53	6.95	-1.46	5.96%	-1.17%
98.61	404.15		13 PF & PN	419.10	104.73	108.04	3.31	9.43	3.16%	9.56%
4373.93	15250.81	viii	Net excluding Susp	14915.48	4117.95	4166.58	48.63	-207.35	1.18%	-4.74%
533.38	21.52	ix	Suspense	-45.08	496.45	525.99	29.54	-7.39	5.95%	-1.39%
4907.31	15272.33	x	Net including Suspense (viii+ix)	14870.40	4614.40	4692.57	78.17	-214.74	1.69%	-4.38%
Appropriation to Funds (Rs.Crs)										
27.75	39.00		DRF	56.00	14.01	14.00	-0.01	-13.75	-0.07%	-49.55%
1041.75	3799.00		Pension Fund	4827.00	1206.75	1206.75	0.00	165.00	0.00%	15.84%
1069.50	3838.00	xi	Total Funds	4883.00	1220.76	1220.75	-0.01	151.25	0.00%	14.14%
5976.81	19110.33	xii	Total Working Expenses (x+xi)	19753.40	5835.16	5913.32	78.16	-63.49	1.34%	-1.06%
-800.87	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	4388.26	-593.44	-299.64	293.80	501.23	-49.51%	-62.59%
Operating Ratio (%) & Surplus (Rs/crs)										
102.24%	88.20%	xiv	Operating Ratio(%) (viii+xi)/v*100)	82.03%	98.21%	95.22%	-2.99%	-7.02%	-	-
950.41	6392.86	xv	Operating Surplus (v -viii)	9221.18	1318.15	1491.10	172.95	540.69	13.12%	56.89%

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