

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

Actuals T.E. May'22	Actuals 2022-23		Details	Target 2023-24	Target T.E.May'23	Actuals T.E.May'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
<b>Apportioned Revenue (Rs./CrS)</b>										
1050.27	6615.82	i	Passengers	7463.14	1032.65	1230.85	198.20	180.58	19.19%	17.19%
66.99	411.02	ii	Other Coaching	489.87	76.22	74.30	-1.92	7.31	-2.52%	10.91%
2390.28	14246.99	iii	Goods	15787.32	2384.68	2542.11	157.43	151.83	6.60%	6.35%
60.85	369.84	iv	Sundry	396.33	72.81	87.66	14.85	26.81	20.40%	44.06%
3568.39	21643.67	v	Gross Revenue (i+ii+iii+iv)	24136.66	3566.36	3934.92	368.56	366.53	10.33%	10.27%
-144.60	14.25	vi	Suspense	5.00	-188.55	-32.59	155.96	112.01	-82.72%	-77.46%
3423.79	21657.92	vii	Gross Traffic Receipts (v+vi)	24141.66	3377.81	3902.33	524.52	478.54	15.53%	13.98%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. May'22	Actuals 2022-23		Details	BG(SL)2 023-24	BP on SL T.E.May'23	Actuals T.E.May'23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
117.64	688.44		3 General	718.61	120.47	121.80	1.33	4.16	1.10%	3.54%
266.95	1451.37		4 RM PW & W	1408.74	252.71	276.43	23.72	9.48	9.39%	3.55%
107.76	584.03		5 RM Power	579.83	97.98	83.90	-14.08	-23.86	-14.37%	-22.14%
203.02	1242.01		6 RM C & W	1213.27	204.73	243.94	39.21	40.92	19.15%	20.16%
154.75	731.66		7 RM Equip	640.73	114.96	126.73	11.77	-28.02	10.24%	-18.11%
242.80	1505.68		8 OPT R.Stock	1448.85	250.49	289.95	39.46	47.15	15.75%	19.42%
944.11	3310.85		9 OPT Traffic	3637.44	1009.18	873.24	-135.94	-70.87	-13.47%	-7.51%
881.49	4213.72		10 OPT Fuel	3801.40	633.32	630.79	-2.53	-250.70	-0.40%	-28.44%
<b>569.71</b>	<b>2338.02</b>		<b>10.a. Diesel</b>	<b>1759.01</b>	<b>293.06</b>	<b>304.15</b>	<b>11.09</b>	<b>-265.56</b>	3.78%	-46.61%
<b>311.78</b>	<b>1875.70</b>		<b>10.b. Traction</b>	<b>2042.39</b>	<b>340.26</b>	<b>326.64</b>	<b>-13.62</b>	<b>14.86</b>	-4.00%	4.77%
165.80	638.52		11 Welfare	632.95	155.92	176.92	21.00	11.12	13.47%	6.71%
97.50	480.38		12 Misc	414.56	78.33	77.01	-1.32	-20.49	-1.69%	-21.02%
66.71	404.15		13 PF & PN	419.10	69.82	73.02	3.20	6.31	4.58%	9.46%
3248.53	15250.81	viii	Net excluding Susp	14915.48	2987.91	2973.73	-14.18	-274.80	-0.47%	-8.46%
527.42	21.52	ix	Suspense	-45.08	493.17	517.75	24.58	-9.67	4.98%	-1.83%
3775.95	15272.33	x	Net including Suspense (viii+ix)	14870.40	3481.08	3491.48	10.40	-284.47	0.30%	-7.53%
<b>Appropriation to Funds (Rs.Crs)</b>										
18.50	39.00		DRF	56.00	9.34	9.33	-0.01	-9.17	-0.11%	-49.57%
694.50	3799.00		Pension Fund	4827.00	804.50	804.50	0.00	110.00	0.00%	15.84%
713.00	3838.00	xi	Total Funds	4883.00	813.84	813.83	-0.01	100.83	0.00%	14.14%
4488.95	19110.33	xii	Total Working Expenses (x+xi)	19753.40	4294.92	4305.31	10.39	-183.64	0.24%	-4.09%
-1065.16	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	4388.26	-917.11	-402.98	514.13	662.18	-56.06%	-62.17%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>111.02%</b>	<b>88.20%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>82.03%</b>	<b>106.60%</b>	<b>96.26%</b>	<b>-10.35%</b>	<b>-14.76%</b>	-	-
319.86	6392.86	xv	Operating Surplus (v -viii)	9221.18	578.45	961.19	382.74	641.33	66.17%	200.50%

Note: 1.Actual 2022-23 as per Books messages dated 01.05.2023 (Supplementary-I)