

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

Actuals T.E. July'22	Actuals 2022-23		Details	Target 2023-24	Target T.E.July'23	Actuals T.E.July'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)										
2107.21	6615.82	i	Passengers	7463.14	2082.51	2471.51	389.00	364.30	18.68%	17.29%
132.42	411.02	ii	Other Coaching	489.87	144.00	154.51	10.51	22.09	7.30%	16.68%
4527.23	14246.99	iii	Goods	15787.32	4814.57	4710.47	-104.10	183.24	-2.16%	4.05%
112.27	369.84	iv	Sundry	396.33	130.13	144.57	14.44	32.30	11.10%	28.77%
6879.13	21643.67	v	Gross Revenue (i+ii+iii+iv)	24136.66	7171.21	7481.06	309.85	601.93	4.32%	8.75%
-86.34	14.25	vi	Suspense	5.00	-98.92	-55.29	43.63	31.05	-44.11%	-35.96%
6792.79	21657.92	vii	Gross Traffic Receipts (v+vi)	24141.66	7072.29	7425.77	353.48	632.98	5.00%	9.32%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. July'22	Actuals 2022-23		Details	BG(SL)2 023-24	BP on SL T.E.July'23	Actuals T.E.July'23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
230.50	688.44		3 General	718.61	237.55	239.94	2.39	9.44	1.01%	4.10%
502.85	1451.37		4 RM PW & W	1408.74	484.82	533.92	49.10	31.07	10.13%	6.18%
206.35	584.03		5 RM Power	579.83	193.41	180.93	-12.48	-25.42	-6.45%	-12.32%
398.43	1242.01		6 RM C & W	1213.27	404.85	438.65	33.80	40.22	8.35%	10.09%
244.23	730.23		7 RM Equip	640.73	219.68	247.72	28.04	3.49	12.76%	1.43%
478.96	1507.11		8 OPT R.Stock	1448.85	489.47	564.76	75.29	85.80	15.38%	17.91%
1254.86	3310.85		9 OPT Traffic	3637.44	1318.30	1254.67	-63.63	-0.19	-4.83%	-0.02%
1593.45	4213.72		10 OPT Fuel	3801.40	1266.59	1308.27	41.68	-285.18	3.29%	-17.90%
979.43	2338.02		10.a. Diesel	1759.01	586.07	604.39	18.32	-375.04	3.13%	-38.29%
614.02	1875.70		10.b. Traction	2042.39	680.52	703.88	23.36	89.86	3.43%	14.63%
312.98	638.52		11 Welfare	632.95	283.77	321.08	37.31	8.10	13.15%	2.59%
158.37	480.38		12 Misc	414.56	152.00	155.67	3.67	-2.70	2.41%	-1.70%
131.47	404.15		13 PF & PN	419.10	139.65	144.49	4.84	13.02	3.47%	9.90%
5512.45	15250.81	viii	Net excluding Susp	14915.48	5190.09	5390.10	200.01	-122.35	3.85%	-2.22%
535.36	21.52	ix	Suspense	-45.08	499.74	533.55	33.81	-1.81	6.77%	-0.34%
6047.81	15272.33	x	Net including Suspense (viii+ix)	14870.40	5689.83	5923.65	233.82	-124.16	4.11%	-2.05%
Appropriation to Funds (Rs.Crs)										
37.00	39.00		DRF	56.00	18.68	18.67	-0.01	-18.33	-0.05%	-49.54%
1389.00	3799.00		Pension Fund	4827.00	1609.00	1609.00	0.00	220.00	0.00%	15.84%
1426.00	3838.00	xi	Total Funds	4883.00	1627.68	1627.67	-0.01	201.67	0.00%	14.14%
7473.81	19110.33	xii	Total Working Expenses (x+xi)	19753.40	7317.51	7551.32	233.81	77.51	3.20%	1.04%
-681.02	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	4388.26	-245.22	-125.55	119.67	555.47	-48.80%	-81.56%
Operating Ratio (%) & Surplus (Rs/crs)										
100.86%	88.20%	xiv	Operating Ratio(%) (viii+xi)/v*100	82.03%	95.07%	93.81%	-1.26%	-7.06%	-	-
1366.68	6392.86	xv	Operating Surplus (v -viii)	9221.18	1981.12	2090.96	109.84	724.28	5.54%	53.00%

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