

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

Actuals T.E. Aug'22	Actuals 2022-23		Details	Target 2023-24	Target T.E.Aug'23	Actuals T.E.Aug' 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)										
2658.33	6615.82	i	Passengers	7463.14	2621.50	3091.96	470.46	433.63	17.95%	16.31%
162.78	411.02	ii	Other Coaching	489.87	178.79	195.79	17.00	33.01	9.51%	20.28%
5610.96	14246.99	iii	Goods	15787.32	5958.59	5878.18	-80.41	267.22	-1.35%	4.76%
126.64	369.84	iv	Sundry	396.33	152.26	157.97	5.71	31.33	3.75%	24.74%
8558.71	21643.67	v	Gross Revenue (i+ii+iii+iv)	24136.66	8911.14	9323.90	412.76	765.19	4.63%	8.94%
-91.27	14.25	vi	Suspense	5.00	-106.50	-75.69	30.81	15.58	-28.93%	-17.07%
8467.44	21657.92	vii	Gross Traffic Receipts (v+vi)	24141.66	8804.64	9248.21	443.57	780.77	5.04%	9.22%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Aug'22	Actuals 2022-23		Details	BG(SL)2 023-24	BP on SL T.E.Aug'23	Actuals T.E.Aug' 23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
285.53	688.44		3 General	718.61	296.05	298.49	2.44	12.96	0.82%	4.54%
612.54	1451.37		4 RM PW & W	1408.74	597.36	671.63	74.27	59.09	12.43%	9.65%
247.42	584.03		5 RM Power	579.83	240.83	226.56	-14.27	-20.86	-5.93%	-8.43%
506.11	1242.01		6 RM C & W	1213.27	504.42	551.46	47.04	45.35	9.33%	8.96%
304.07	730.23		7 RM Equip	640.73	271.19	315.93	44.74	11.86	16.50%	3.90%
600.53	1507.11		8 OPT R.Stock	1448.85	607.29	701.07	93.78	100.54	15.44%	16.74%
1389.15	3310.85		9 OPT Traffic	3637.44	1460.76	1440.68	-20.08	51.53	-1.37%	3.71%
1957.61	4213.72		10 OPT Fuel	3801.40	1583.23	1614.47	31.24	-343.14	1.97%	-17.53%
1193.01	2338.02		10.a. Diesel	1759.01	732.57	716.61	-15.96	-476.40	-2.18%	-39.93%
764.60	1875.70		10.b. Traction	2042.39	850.66	897.86	47.20	133.26	5.55%	17.43%
355.29	638.52		11 Welfare	632.95	331.13	372.04	40.91	16.75	12.35%	4.71%
188.73	480.38		12 Misc	414.56	185.50	194.66	9.16	5.93	4.94%	3.14%
164.27	404.15		13 PF & PN	419.10	174.56	181.49	6.93	17.22	3.97%	10.48%
6611.25	15250.81	viii	Net excluding Susp	14915.48	6252.32	6568.48	316.16	-42.77	5.06%	-0.65%
543.65	21.52	ix	Suspense	-45.08	503.02	545.90	42.88	2.25	8.52%	0.41%
7154.90	15272.33	x	Net including Suspense (viii+ix)	14870.40	6755.34	7114.38	359.04	-40.52	5.31%	-0.57%
Appropriation to Funds (Rs.Crs)										
46.25	39.00		DRF	56.00	23.35	23.35	0.00	-22.90	0.00%	-49.51%
1736.25	3799.00		Pension Fund	4827.00	2011.25	2011.25	0.00	275.00	0.00%	15.84%
1782.50	3838.00	xi	Total Funds	4883.00	2034.60	2034.60	0.00	252.10	0.00%	14.14%
8937.40	19110.33	xii	Total Working Expenses (x+xi)	19753.40	8789.94	9148.98	359.04	211.58	4.08%	2.37%
-469.96	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	4388.26	14.70	99.23	84.53	569.19	575.03%	-121.11%
Operating Ratio (%) & Surplus (Rs/crs)										
98.07%	88.20%	xiv	Operating Ratio(%) (viii+xi)/v*100)	82.03%	93.00%	92.27%	-0.73%	-5.80%	-	-
1947.46	6392.86	xv	Operating Surplus (v -viii)	9221.18	2658.82	2755.42	96.60	807.96	3.63%	41.49%

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