

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

Actuals T.E. Sept'22	Actuals 2022-23		Details	Target 2023-24	Target T.E.Sept'23	Actuals T.E.Sept'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>										
3222.47	6615.82	i	Passengers	7463.14	3208.93	3704.99	496.06	482.52	15.46%	14.97%
193.56	411.02	ii	Other Coaching	489.87	217.64	243.09	25.45	49.53	11.69%	25.59%
6683.65	14246.99	iii	Goods	15787.32	7042.37	6984.26	-58.11	300.61	-0.83%	4.50%
151.19	369.84	iv	Sundry	396.33	184.07	173.65	-10.42	22.46	-5.66%	14.86%
10250.87	21643.67	v	Gross Revenue (i+ii+iii+iv)	24136.66	10653.01	11105.99	452.98	855.12	4.25%	8.34%
-88.95	14.25	vi	Suspense	5.00	-102.92	-84.91	18.01	4.04	-17.50%	-4.54%
10161.92	21657.92	vii	Gross Traffic Receipts (v+vi)	24141.66	10550.09	11021.08	470.99	859.16	4.46%	8.45%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Sept'22	Actuals 2022-23		Details	BG(SL)2 023-24	BP on SL T.E.Sept'23	Actuals T.E.Sept'23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
341.54	688.44		3 General	718.61	354.54	357.02	2.48	15.48	0.70%	4.53%
724.27	1451.37		4 RM PW & W	1408.74	709.90	806.23	96.33	81.96	13.57%	11.32%
291.94	584.03		5 RM Power	579.83	288.25	278.53	-9.72	-13.41	-3.37%	-4.59%
606.29	1242.01		6 RM C & W	1213.27	603.98	663.02	59.04	56.73	9.78%	9.36%
378.31	730.23		7 RM Equip	640.73	322.69	380.52	57.83	2.21	17.92%	0.58%
716.06	1507.11		8 OPT R.Stock	1448.85	725.11	833.38	108.27	117.32	14.93%	16.38%
2239.25	3310.85		9 OPT Traffic	3637.44	2220.04	2360.25	140.21	121.00	6.32%	5.40%
2318.41	4213.72		10 OPT Fuel	3801.40	1899.87	1857.29	-42.58	-461.12	-2.24%	-19.89%
<b>1401.83</b>	<b>2338.02</b>		<b>10.a. Diesel</b>	<b>1759.01</b>	<b>879.08</b>	<b>765.44</b>	<b>-113.64</b>	<b>-636.39</b>	<b>-12.93%</b>	<b>-45.40%</b>
<b>916.58</b>	<b>1875.70</b>		<b>10.b. Traction</b>	<b>2042.39</b>	<b>1020.79</b>	<b>1091.85</b>	<b>71.06</b>	<b>175.27</b>	<b>6.96%</b>	<b>19.12%</b>
395.48	638.52		11 Welfare	632.95	378.50	416.60	38.10	21.12	10.07%	5.34%
218.64	480.38		12 Misc	414.56	219.01	229.66	10.65	11.02	4.86%	5.04%
197.24	404.15		13 PF & PN	419.10	209.47	218.74	9.27	21.50	4.43%	10.90%
8427.43	15250.81	viii	Net excluding Susp	14915.48	7931.36	8401.24	469.88	-26.19	5.92%	-0.31%
592.10	21.52	ix	Suspense	-45.08	506.31	515.30	8.99	-76.80	1.78%	-12.97%
9019.53	15272.33	x	Net including Suspense (viii+ix)	14870.40	8437.67	8916.54	478.87	-102.99	5.68%	-1.14%
<b>Appropriation to Funds (Rs.Crs)</b>										
55.50	39.00		DRF	56.00	28.02	28.01	-0.01	-27.49	-0.04%	-49.53%
2083.50	3799.00		Pension Fund	4827.00	2413.50	2413.50	0.00	330.00	0.00%	15.84%
2139.00	3838.00	xi	Total Funds	4883.00	2441.52	2441.51	-0.01	302.51	0.00%	14.14%
11158.53	19110.33	xii	Total Working Expenses (x+xi)	19753.40	10879.19	11358.05	478.86	199.52	4.40%	1.79%
-996.61	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	4388.26	-329.10	-336.97	-7.87	659.64	2.39%	-66.19%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>103.08%</b>	<b>88.20%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>82.03%</b>	<b>97.37%</b>	<b>97.63%</b>	<b>0.26%</b>	<b>-5.45%</b>	<b>-</b>	<b>-</b>
1823.44	6392.86	xv	Operating Surplus (v -viii)	9221.18	2721.65	2704.75	-16.90	881.31	-0.62%	48.33%

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