

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

Actuals T.E. Apr'22	Actuals 2022-23		Details	Target 2023-24	Target T.E.Apr'23	Actuals T.E.Apr'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)										
486.73	6615.82	i	Passengers	7463.14	520.62	590.22	69.60	103.49	13.37%	21.26%
34.45	411.02	ii	Other Coaching	489.87	41.77	34.16	-7.61	-0.29	-18.22%	-0.84%
1138.68	14246.99	iii	Goods	15787.32	1105.73	1263.43	157.70	124.75	14.26%	10.96%
25.46	369.84	iv	Sundry	396.33	35.97	39.37	3.40	13.91	9.45%	54.63%
1685.32	21643.67	v	Gross Revenue (i+ii+iii+iv)	24136.66	1704.09	1927.18	223.09	241.86	13.09%	14.35%
-91.50	14.25	vi	Suspense	5.00	-143.45	-14.13	129.32	77.37	-90.15%	-84.56%
1593.82	21657.92	vii	Gross Traffic Receipts (v+vi)	24141.66	1560.64	1913.05	352.41	319.23	22.58%	20.03%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Apr'22	Actuals 2022-23		Details	BG(SL)20 23-24	BP on SL T.E.Apr'23	Actuals T.E.Apr'23	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
61.30	688.44		3 General	718.61	61.87	63.93	2.06	2.63	3.33%	4.29%
143.83	1451.37		4 RM PW & W	1408.74	132.17	143.29	11.12	-0.54	8.41%	-0.38%
50.42	584.03		5 RM Power	579.83	49.96	34.76	-15.20	-15.66	-30.42%	-31.06%
105.49	1242.01		6 RM C & W	1213.27	103.99	120.15	16.16	14.66	15.54%	13.90%
99.31	731.66		7 RM Equip	640.73	59.78	60.73	0.95	-38.58	1.59%	-38.85%
125.70	1505.68		8 OPT R.Stock	1448.85	129.30	149.82	20.52	24.12	15.87%	19.19%
790.04	3310.85		9 OPT Traffic	3637.44	850.50	697.76	-152.74	-92.28	-17.96%	-11.68%
505.19	4213.72		10 OPT Fuel	3801.40	316.68	282.43	-34.25	-222.76	-10.82%	-44.09%
341.83	2338.02		10.a. Diesel	1759.01	146.55	117.50	-29.05	-224.33	-19.82%	-65.63%
163.36	1875.70		10.b. Traction	2042.39	170.13	164.93	-5.20	1.57	-3.06%	0.96%
70.09	638.52		11 Welfare	632.95	73.45	59.25	-14.20	-10.84	-19.33%	-15.47%
31.32	480.38		12 Misc	414.56	40.08	44.34	4.26	13.02	10.63%	41.57%
34.51	404.15		13 PF & PN	419.10	34.91	38.15	3.24	3.64	9.28%	10.55%
2017.20	15250.81	viii	Net excluding Susp	14915.48	1852.69	1694.61	-158.08	-322.59	-8.53%	-15.99%
510.63	21.52	ix	Suspense	-45.08	489.89	489.77	-0.12	-20.86	-0.02%	-4.09%
2527.83	15272.33	x	Net including Suspense (viii+ix)	14870.40	2342.58	2184.38	-158.20	-343.45	-6.75%	-13.59%
Appropriation to Funds (Rs.Crs)										
9.25	39.00		DRF	56.00	4.67	4.67	0.00	-4.58	0.00%	-49.51%
347.25	3799.00		Pension Fund	4827.00	402.25	402.25	0.00	55.00	0.00%	15.84%
356.50	3838.00	xi	Total Funds	4883.00	406.92	406.92	0.00	50.42	0.00%	14.14%
2884.33	19110.33	xii	Total Working Expenses (x+xi)	19753.40	2749.50	2591.30	-158.20	-293.03	-5.75%	-10.16%
-1290.51	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	4388.26	-1188.86	-678.25	510.61	612.26	-42.95%	-47.44%
Operating Ratio (%) & Surplus (Rs/crs)										
140.85%	88.20%	xiv	Operating Ratio(%) (viii+xi)/v*100)	82.03%	132.60%	109.05%	-23.55%	-31.80%	-	-
-331.88	6392.86	xv	Operating Surplus (v -viii)	9221.18	-148.60	232.57	381.17	564.45	-256.51%	-170.08%

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