FINANCIAL POSITION AT A GLANCE TO-END OF SEPTEMBER 2024 COMPARED WITH COPPY

Actuals T.E. Sept'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.Sept'24	Actuals T.E.Sept'24	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)**	
3704.99	7342.87	i	Passengers	8446.31	4107.99	3796.98	-311.01	91.99	-7.57%	2.48%
243.09	512.15	ii	Other Coaching	522.89	227.06	262.85	35.79	19.76	15.76%	8.13%
6984.26	14802.14	iii	Goods	15823.54	7244.43	7187.28	-57.15	203.02	-0.79%	2.91%
173.65	474.87	iv	Sundry	477.05	195.02	208.24	13.22	34.59	6.78%	19.92%
11105.99	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	11774.50	11455.35	-319.15	349.36	-2.71%	3.15%
-84.91	-16.25	vi	Suspense	5.00	-84.89	-44.81	40.08	40.10	-47.21%	-47.23%
11021.08	23115.78	vii	Gross Traffic Receipts (v+vi)	25274.79	11689.61	11410.54	-279.07	389.46	-2.39%	3.53%
						Ordinary Working Expenses (OWE)				**(Rs/crs, Net)**
Actuals T.E. Sept'23	**Actuals 2023-24**		**Details**	**BG(SL)2024-25**	**BP on SL T.E.Sept'24**	**Actuals T.E.Sept'24**	**Variation over prop. Target (6-5)**	**Variation over COPPY (6-1)**	**% Var over Tgt (7/5)**	**% Var over COPPY (8/1)**
357.02	719.42		3 General	770.52	394.02	373.68	-20.34	16.66	-5.16%	4.67%
806.23	1608.32		4 RM PW & W	1693.50	856.10	852.45	-3.65	46.22	-0.43%	5.73%
278.53	617.08		5 RM Power	666.93	326.75	322.29	-4.46	43.76	-1.36%	15.71%
663.02	1405.52		6 RM C & W	1442.76	715.18	736.97	21.79	73.95	3.05%	11.15%
380.52	764.89		7 RM Equip	828.84	431.45	421.31	-10.14	40.79	-2.35%	10.72%
833.38	1707.41		8 OPT R.Stock	1799.62	881.59	882.88	1.29	49.50	0.15%	5.94%
2360.25	3517.08		9 OPT Traffic	4308.92	2014.22	2326.00	311.78	-34.25	15.48%	-1.45%
1857.29	3852.00		10 OPT Fuel	3564.00	1831.99	1850.37	18.38	-6.92	1.00%	-0.37%
765.44	**1575.18**		**10.a. Diesel**	**984.45**	**533.57**	**568.74**	**35.17**	**-196.70**	6.59%	-25.70%
1091.85	**2276.82**		**10.b. Traction**	**2579.55**	**1298.42**	**1281.63**	**-16.79**	**189.78**	-1.29%	17.38%
416.60	690.05		11 Welfare	747.44	455.77	444.45	-11.32	27.85	-2.48%	6.69%
229.66	492.46		12 Misc	461.54	234.83	254.84	20.01	25.18	8.52%	10.96%
218.74	449.77		13 PF & PN	473.43	238.43	238.12	-0.31	19.38	-0.13%	8.86%
8401.24	15824.00	viii	Net excluding Susp	16757.50	8380.33	8703.36	323.03	302.12	3.85%	3.60%
515.30	-24.44	ix	Suspense	-15.93	616.35	738.76	122.41	223.46	19.86%	43.37%
8916.54	15799.56	x	Net including Suspense (viii+ix)	16741.57	8996.68	9442.12	445.44	525.58	4.95%	5.89%
						Appropriation to Funds			**(Rs.Crs)**	
28.01	45.00		DRF	55.00	27.48	27.48	0.00	-0.53	0.00%	-1.89%
2413.50	4166.00		Pension Fund	4652.00	2216.82	2216.82	0.00	-196.68	0.00%	-8.15%
2441.51	4211.00	xi	Total Funds	4707.00	2244.30	2244.30	0.00	-197.21	0.00%	-8.08%
11358.05	20010.56	xii	Total Working Expenses (x+xi)	21448.57	11240.98	11686.42	445.44	328.37	3.96%	2.89%
-336.97	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	3826.22	448.63	-275.88	-724.51	61.09	-161.49%	-18.13%
						Operating Ratio (%) & Surplus (Rs/crs)				
97.63%	**86.61%**	**xiv**	**Operating Ratio(%) (viii+xi)/v*100)**	**84.94%**	**90.23%**	**95.57%**	**5.33%**	**-2.06%**	-	-
2704.75	7308.03	xv	Operating Surplus (v -viii)	8512.29	3394.17	2751.99	-642.18	47.24	-18.92%	1.75%

Note: 1.Actual 2023-24 as per Books messages dated 14.06.2024 (Supplementary-II)

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