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

Actuals T.E. Feb'23	Actuals 2022-23		Details	Revised Target 2023-24	Target T.E.Feb'24	Actuals T.E.Feb' 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)**	
6018.55	6615.82	i	Passengers	7707.26	6974.90	6716.82	-258.08	698.27	-3.70%	11.60%
379.77	411.02	ii	Other Coaching	469.05	439.67	468.18	28.51	88.41	6.48%	23.28%
12804.73	14246.99	iii	Goods	14951.79	13497.54	13524.24	26.70	719.51	0.20%	5.62%
270.12	369.84	iv	Sundry	447.49	325.30	323.43	-1.87	53.31	-0.57%	19.74%
19473.17	21643.67	v	Gross Revenue (i+ii+iii+iv)	23575.59	21237.41	21032.67	-204.74	1559.50	-0.96%	8.01%
-21.81	14.25	vi	Suspense	5.00	-63.21	-60.52	2.69	-38.71	-4.26%	177.49%
19451.36	21657.92	vii	Gross Traffic Receipts (v+vi)	23580.59	21174.20	20972.15	-202.05	1520.79	-0.95%	7.82%
Ordinary Working Expenses (OWE)									**(Rs/crs, Net)**	
Actuals T.E. Feb'23	**Actuals 2022-23**		**Details**	**RG2023-24**	**BP on RG T.E.Feb'24**	**Actuals T.E.Feb' 24**	**Variation over prop. Target (6-5)**	**Variation over COPPY (6-1)**	**% Var over Tgt (7/5)**	**% Var over COPPY (8/1)**
638.14	688.44		3 General	739.50	675.96	665.03	-10.93	26.89	-1.62%	4.21%
1342.81	1451.37		4 RM PW & W	1574.90	1479.58	1500.06	20.48	157.25	1.38%	11.71%
530.39	584.03		5 RM Power	596.70	544.40	565.80	21.40	35.41	3.93%	6.68%
1124.55	1242.01		6 RM C & W	1334.90	1244.13	1284.11	39.98	159.56	3.21%	14.19%
667.25	730.23		7 RM Equip	772.50	648.52	677.96	29.44	10.71	4.54%	1.61%
1375.32	1507.11		8 OPT R.Stock	1593.10	1479.01	1548.48	69.47	173.16	4.70%	12.59%
3034.99	3310.85		9 OPT Traffic	3685.10	3389.06	3328.43	-60.63	293.44	-1.79%	9.67%
3949.91	4213.72		10 OPT Fuel	3833.90	3508.69	3544.62	35.93	-405.29	1.02%	-10.26%
2236.33	**2338.02**		**10.a. Diesel**	**1475.12**	**1399.34**	**1462.68**	**63.34**	**-773.65**	4.53%	-34.59%
1713.58	**1875.70**		**10.b. Traction**	**2358.78**	**2109.35**	**2081.94**	**-27.41**	**368.36**	-1.30%	21.50%
597.51	638.52		11 Welfare	692.70	656.99	647.47	-9.52	49.96	-1.45%	8.36%
414.73	480.38		12 Misc	516.60	467.91	439.05	-28.86	24.32	-6.17%	5.86%
370.42	404.15		13 PF & PN	445.40	411.87	411.81	-0.06	41.39	-0.01%	11.17%
14046.02	15250.81	viii	Net excluding Susp	15785.30	14506.12	14612.82	106.70	566.80	0.74%	4.04%
591.61	21.52	ix	Suspense	-28.40	549.70	587.27	37.57	-4.34	6.83%	-0.73%
14637.63	15272.33	x	Net including Suspense (viii+ix)	15756.90	15055.82	15200.09	144.27	562.46	0.96%	3.84%
Appropriation to Funds									**(Rs.Crs)**	
56.00	39.00		DRF	45.00	43.09	43.10	0.01	-12.90	0.02%	-23.04%
3612.00	3799.00		Pension Fund	4312.00	4038.50	4038.50	0.00	426.50	0.00%	11.81%
3668.00	3838.00	xi	Total Funds	4357.00	4081.59	4081.60	0.01	413.60	0.00%	11.28%
18305.63	19110.33	xii	Total Working Expenses (x+xi)	20113.90	19137.41	19281.69	144.28	976.06	0.75%	5.33%
1145.73	2547.59	xiii	Net Receipts/Net Revenue (vii-xii)	3466.69	2036.79	1690.46	-346.33	544.73	-17.00%	47.54%
Operating Ratio (%) & Surplus (Rs/crs)										
90.97%	**88.20%**	**xiv**	**Operating Ratio(%) (viii+xi)/v*100)**	**85.44%**	**87.52%**	**88.88%**	**1.36%**	**-2.08%**	-	-
5427.15	6392.86	xv	Operating Surplus (v -viii)	7790.29	6731.29	6419.85	-311.44	992.70	-4.63%	18.29%

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

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