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

Actuals T.E. May'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.May'24	Actuals T.E.May'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)**	
1230.85	7342.87	i	Passengers	8446.31	1414.42	1250.30	-164.12	19.45	-11.60%	1.58%
74.30	512.15	ii	Other Coaching	522.89	72.97	102.90	29.93	28.60	41.02%	38.49%
2542.11	14802.14	iii	Goods	15823.54	2550.60	2645.74	95.14	103.63	3.73%	4.08%
87.66	474.87	iv	Sundry	477.05	78.49	73.87	-4.62	-13.79	-5.89%	-15.73%
3934.92	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	4116.48	4072.81	-43.67	137.89	-1.06%	3.50%
-32.59	-16.26	vi	Suspense	5.00	-32.58	-43.41	-10.83	-10.82	33.24%	33.20%
3902.33	23115.77	vii	Gross Traffic Receipts (v+vi)	25274.79	4083.90	4029.40	-54.50	127.07	-1.33%	3.26%
Ordinary Working Expenses (OWE)									**(Rs/crs, Net)**	
Actuals T.E. May'23	**Actuals 2023-24**		**Details**	**VOA2024-25**	**BP on VOA T.E.May'24**	**Actuals T.E.May'24**	**Variation over prop. Target (6-5)**	**Variation over COPPY (6-1)**	**% Var over Tgt (7/5)**	**% Var over COPPY (8/1)**
121.80	719.42		3 General	372.17	158.81	126.55	-32.26	4.75	-20.31%	3.90%
276.43	1608.32		4 RM PW & W	761.15	342.23	285.06	-57.17	8.63	-16.71%	3.12%
83.90	617.08		5 RM Power	282.36	120.58	94.06	-26.52	10.16	-21.99%	12.11%
243.94	1405.52		6 RM C & W	629.71	262.26	233.23	-29.03	-10.71	-11.07%	-4.39%
126.73	764.89		7 RM Equip	367.72	162.39	147.05	-15.34	20.32	-9.45%	16.03%
289.95	1707.41		8 OPT R.Stock	778.45	335.76	293.42	-42.34	3.47	-12.61%	1.20%
873.24	3517.08		9 OPT Traffic	1394.88	783.86	760.13	-23.73	-113.11	-3.03%	-12.95%
630.79	3852.00		10 OPT Fuel	2001.41	627.98	612.39	-15.59	-18.40	-2.48%	-2.92%
304.15	**1575.18**		**10.a. Diesel**	**483.44**	**220.79**	**192.95**	**-27.84**	**-111.20**	-12.61%	-36.56%
326.64	**2276.82**		**10.b. Traction**	**1517.97**	**407.19**	**419.44**	**12.25**	**92.80**	3.01%	28.41%
176.92	690.06		11 Welfare	402.66	210.51	170.84	-39.67	-6.08	-18.84%	-3.44%
77.01	492.39		12 Misc	215.77	99.14	78.68	-20.46	1.67	-20.64%	2.17%
73.02	449.77		13 PF & PN	199.60	80.05	80.50	0.45	7.48	0.56%	10.24%
2973.73	15823.94	viii	Net excluding Susp	7405.88	3183.57	2881.91	-301.66	-91.82	-9.48%	-3.09%
517.75	-24.37	ix	Suspense	-24.93	590.32	658.62	68.30	140.87	11.57%	27.21%
3491.48	15799.57	x	Net including Suspense (viii+ix)	7380.95	3773.89	3540.53	-233.36	49.05	-6.18%	1.40%
Appropriation to Funds									**(Rs.Crs)**	
9.33	45.00		DRF	22.92	9.16	9.17	0.01	-0.16	0.11%	-1.71%
804.50	4166.00		Pension Fund	1756.33	702.54	702.53	-0.01	-101.97	0.00%	-12.67%
813.83	4211.00	xi	Total Funds	1779.25	711.70	711.70	0.00	-102.13	0.00%	-12.55%
4305.31	20010.57	xii	Total Working Expenses (x+xi)	9160.20	4485.59	4252.23	-233.36	-53.08	-5.20%	-1.23%
-402.98	3105.20	xiii	Net Receipts/Net Revenue (vii-xii)	16114.59	-401.69	-222.83	178.86	180.15	-44.53%	-44.70%
Operating Ratio (%) & Surplus (Rs/crs)										
96.26%	**86.61%**	**xiv**	**Operating Ratio(%) (viii+xi)/v*100)**	**88.46%**	**94.63%**	**88.23%**	**-6.39%**	**-8.02%**	-	-
961.19	7308.09	xv	Operating Surplus (v -viii)	17863.91	932.91	1190.90	257.99	229.71	27.65%	23.90%

Note: 1.Actual 2023-24 as per Books messages dated 30.04.2024 (Supplementary-I)

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