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

Actuals T.E. Oct'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.Oct'24	Actuals T.E.Oct'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)**	
4320.35	7342.87	i	Passengers	8446.31	4810.46	4410.14	-400.32	89.79	-8.32%	2.08%
283.57	512.15	ii	Other Coaching	522.89	269.57	307.65	38.08	24.08	14.13%	8.49%
8281.42	14802.14	iii	Goods	15823.54	8498.40	8296.99	-201.41	15.57	-2.37%	0.19%
206.96	474.87	iv	Sundry	477.05	223.91	252.66	28.75	45.70	12.84%	22.08%
13092.30	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	13802.34	13267.44	-534.90	175.14	-3.88%	1.34%
-59.48	-16.25	vi	Suspense	5.00	-59.46	-61.20	-1.74	-1.72	2.93%	2.89%
13032.82	23115.78	vii	Gross Traffic Receipts (v+vi)	25274.79	13742.88	13206.24	-536.64	173.42	-3.90%	1.33%
Ordinary Working Expenses (OWE)									**(Rs/crs, Net)**	
Actuals T.E. Oct'23	**Actuals 2023-24**		**Details**	**BG(SL)2024-25**	**BP on SL T.E.Oct'24**	**Actuals T.E.Oct'24**	**Variation over prop. Target (6-5)**	**Variation over COPPY (6-1)**	**% Var over Tgt (7/5)**	**% Var over COPPY (8/1)**
430.85	719.42		3 General	770.52	465.33	448.69	-16.64	17.84	-3.58%	4.14%
976.37	1608.32		4 RM PW & W	1693.50	1021.50	1038.44	16.94	62.07	1.66%	6.36%
340.01	617.08		5 RM Power	666.93	389.13	395.57	6.44	55.56	1.65%	16.34%
797.42	1405.52		6 RM C & W	1442.76	846.03	893.58	47.55	96.16	5.62%	12.06%
424.81	764.89		7 RM Equip	828.84	511.69	528.83	17.14	104.02	3.35%	24.49%
994.74	1707.41		8 OPT R.Stock	1799.62	1049.24	1054.59	5.35	59.85	0.51%	6.02%
2581.65	3517.08		9 OPT Traffic	4308.92	2607.58	2507.01	-100.57	-74.64	-3.86%	-2.89%
2271.53	3852.00		10 OPT Fuel	3564.00	2121.09	2106.65	-14.44	-164.88	-0.68%	-7.26%
983.09	**1575.18**		**10.a. Diesel**	**984.45**	**609.15**	**622.79**	**13.64**	**-360.30**	2.24%	-36.65%
1288.44	**2276.82**		**10.b. Traction**	**2579.55**	**1511.94**	**1483.86**	**-28.08**	**195.42**	-1.86%	15.17%
466.17	690.05		11 Welfare	747.44	507.55	503.59	-3.96	37.42	-0.78%	8.03%
266.75	492.46		12 Misc	461.54	274.54	301.75	27.21	35.00	9.91%	13.12%
260.09	449.77		13 PF & PN	473.43	277.60	280.92	3.32	20.83	1.20%	8.01%
9810.39	15824.00	viii	Net excluding Susp	16757.50	10071.28	10059.62	-11.66	249.23	-0.12%	2.54%
527.24	-24.44	ix	Suspense	-15.93	625.39	714.01	88.62	186.77	14.17%	35.42%
10337.63	15799.56	x	Net including Suspense (viii+ix)	16741.57	10696.67	10773.63	76.96	436.00	0.72%	4.22%
Appropriation to Funds									**(Rs.Crs)**	
32.68	45.00		DRF	55.00	32.06	32.06	0.00	-0.62	0.00%	-1.90%
2815.75	4166.00		Pension Fund	4652.00	2622.69	2622.69	0.00	-193.06	0.00%	-6.86%
2848.43	4211.00	xi	Total Funds	4707.00	2654.75	2654.75	0.00	-193.68	0.00%	-6.80%
13186.06	20010.56	xii	Total Working Expenses (x+xi)	21448.57	13351.42	13428.38	76.96	242.32	0.58%	1.84%
-153.24	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	3826.22	391.46	-222.14	-613.60	-68.90	-156.75%	44.96%
Operating Ratio (%) & Surplus (Rs/crs)										
96.69%	**86.61%**	**xiv**	**Operating Ratio(%) (viii+xi)/v*100)**	**84.94%**	**92.20%**	**95.83%**	**3.63%**	**-0.86%**	-	-
3281.91	7308.03	xv	Operating Surplus (v -viii)	8512.29	3731.06	3207.82	-523.24	-74.09	-14.02%	-2.26%

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

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