

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

Actuals T.E. June'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.June'2 4	Actuals T.E.June' 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)										
1821.33	7342.87	i	Passengers	8446.31	2078.34	1876.29	-202.05	54.96	-9.72%	3.02%
114.53	512.15	ii	Other Coaching	522.89	109.28	142.90	33.62	28.37	30.77%	24.77%
3613.40	14802.14	iii	Goods	15823.54	3814.87	3803.40	-11.47	190.00	-0.30%	5.26%
108.42	474.87	iv	Sundry	477.05	111.89	108.37	-3.52	-0.05	-3.15%	-0.05%
5657.68	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	6114.38	5930.96	-183.42	273.28	-3.00%	4.83%
-44.00	-16.25	vi	Suspense	5.00	-43.99	-48.88	-4.89	-4.88	11.12%	11.09%
5613.68	23115.78	vii	Gross Traffic Receipts (v+vi)	25274.79	6070.39	5882.08	-188.31	268.40	-3.10%	4.78%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. June'23	Actuals 2023-24		Details	VOA202 4-25	BP on VOA T.E.June'2 4	Actuals T.E.June' 24	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
180.34	719.42		3 General	372.17	201.93	189.38	-12.55	9.04	-6.22%	5.01%
400.17	1608.32		4 RM PW & W	761.15	444.66	423.68	-20.98	23.51	-4.72%	5.88%
126.07	617.08		5 RM Power	282.36	163.76	145.58	-18.18	19.51	-11.10%	15.48%
343.03	1405.52		6 RM C & W	629.71	365.97	352.12	-13.85	9.09	-3.78%	2.65%
181.02	764.89		7 RM Equip	367.72	230.84	206.78	-24.06	25.76	-10.42%	14.23%
428.70	1707.41		8 OPT R.Stock	778.45	448.33	442.63	-5.70	13.93	-1.27%	3.25%
1055.04	3517.08		9 OPT Traffic	1394.88	962.54	926.48	-36.06	-128.56	-3.75%	-12.19%
961.74	3852.00		10 OPT Fuel	2001.41	944.12	927.23	-16.89	-34.51	-1.79%	-3.59%
443.46	1575.18		10.a. Diesel	483.44	308.34	284.86	-23.48	-158.60	-7.61%	-35.76%
518.28	2276.82		10.b. Traction	1517.97	635.78	642.37	6.59	124.09	1.04%	23.94%
258.90	690.05		11 Welfare	402.66	287.49	271.23	-16.26	12.33	-5.66%	4.76%
123.53	492.46		12 Misc	215.77	124.24	119.45	-4.79	-4.08	-3.86%	-3.30%
108.04	449.77		13 PF & PN	199.60	120.07	119.09	-0.98	11.05	-0.82%	10.23%
4166.58	15824.00	viii	Net excluding Susp	7405.88	4293.95	4123.65	-170.30	-42.93	-3.97%	-1.03%
525.99	-24.44	ix	Suspense	-24.93	594.30	698.94	104.64	172.95	17.61%	32.88%
4692.57	15799.56	x	Net including Suspense (viii+ix)	7380.95	4888.25	4822.59	-65.66	130.02	-1.34%	2.77%
Appropriation to Funds (Rs.Crs)										
14.00	45.00		DRF	22.92	13.74	13.75	0.01	-0.25	0.07%	-1.79%
1206.75	4166.00		Pension Fund	1756.33	1053.81	1053.80	-0.01	-152.95	0.00%	-12.67%
1220.75	4211.00	xi	Total Funds	1779.25	1067.55	1067.55	0.00	-153.20	0.00%	-12.55%
5913.32	20010.56	xii	Total Working Expenses (x+xi)	9160.20	5955.80	5890.14	-65.66	-23.18	-1.10%	-0.39%
-299.64	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	16114.59	114.59	-8.06	-122.65	291.58	-107.03%	-97.31%
Operating Ratio (%) & Surplus (Rs/crs)										
95.22%	86.61%	xiv	Operating Ratio(%) (viii+xi)/v*100)	88.46%	87.69%	87.53%	-0.16%	-7.69%	-	-
1491.10	7308.03	xv	Operating Surplus (v -viii)	17863.91	1820.43	1807.31	-13.12	316.21	-0.72%	21.21%

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