

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

Actuals T.E. July'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.July'2 4	Actuals T.E.July' 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)										
2471.51	7342.87	i	Passengers	8446.31	2797.77	2545.48	-252.29	73.97	-9.02%	2.99%
154.51	512.15	ii	Other Coaching	522.89	147.27	179.86	32.59	25.35	22.13%	16.41%
4710.47	14802.14	iii	Goods	15823.54	4975.79	4985.34	9.55	274.87	0.19%	5.84%
144.57	474.87	iv	Sundry	477.05	144.80	146.98	2.18	2.41	1.51%	1.67%
7481.06	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	8065.63	7857.66	-207.97	376.60	-2.58%	5.03%
-55.29	-16.25	vi	Suspense	5.00	-55.28	-44.07	11.21	11.22	-20.28%	-20.29%
7425.77	23115.78	vii	Gross Traffic Receipts (v+vi)	25274.79	8010.35	7813.59	-196.76	387.82	-2.46%	5.22%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. July'23	Actuals 2023-24		Details	VOA202 4-25	BP on VOA T.E.July'2 4	Actuals T.E.July' 24	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
239.94	719.42		3 General	372.17	272.60	251.75	-20.85	11.81	-7.65%	4.92%
533.92	1608.32		4 RM PW & W	761.15	587.36	569.79	-17.57	35.87	-2.99%	6.72%
180.93	617.08		5 RM Power	282.36	215.73	196.86	-18.87	15.93	-8.75%	8.80%
438.65	1405.52		6 RM C & W	629.71	476.80	471.51	-5.29	32.86	-1.11%	7.49%
247.72	764.89		7 RM Equip	367.72	278.17	279.98	1.81	32.26	0.65%	13.02%
564.76	1707.41		8 OPT R.Stock	778.45	590.89	593.29	2.40	28.53	0.41%	5.05%
1254.67	3517.08		9 OPT Traffic	1394.88	1148.21	1095.36	-52.85	-159.31	-4.60%	-12.70%
1308.27	3852.00		10 OPT Fuel	2001.41	1252.27	1233.97	-18.30	-74.30	-1.46%	-5.68%
604.39	1575.18		10.a. Diesel	483.44	380.89	379.25	-1.64	-225.14	-0.43%	-37.25%
703.88	2276.82		10.b. Traction	1517.97	871.38	854.72	-16.66	150.84	-1.91%	21.43%
321.08	690.05		11 Welfare	402.66	351.33	332.03	-19.30	10.95	-5.49%	3.41%
155.67	492.46		12 Misc	215.77	160.12	175.37	15.25	19.70	9.52%	12.65%
144.49	449.77		13 PF & PN	199.60	160.10	158.74	-1.36	14.25	-0.85%	9.86%
5390.10	15824.00	viii	Net excluding Susp	7405.88	5493.58	5358.65	-134.93	-31.45	-2.46%	-0.58%
533.55	-24.44	ix	Suspense	-24.93	598.27	763.59	165.32	230.04	27.63%	43.11%
5923.65	15799.56	x	Net including Suspense (viii+ix)	7380.95	6091.85	6122.24	30.39	198.59	0.50%	3.35%
Appropriation to Funds (Rs.Crs)										
18.67	45.00		DRF	22.92	18.32	18.33	0.01	-0.34	0.05%	-1.82%
1609.00	4166.00		Pension Fund	1756.33	1405.08	1405.07	-0.01	-203.93	0.00%	-12.67%
1627.67	4211.00	xi	Total Funds	1779.25	1423.40	1423.40	0.00	-204.27	0.00%	-12.55%
7551.32	20010.56	xii	Total Working Expenses (x+xi)	9160.20	7515.25	7545.64	30.39	-5.68	0.40%	-0.08%
-125.55	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	16114.59	495.10	267.95	-227.15	393.50	-45.88%	-313.42%
Operating Ratio (%) & Surplus (Rs/crs)										
93.81%	86.61%	xiv	Operating Ratio(%) (viii+xi)/v*100)	88.46%	85.76%	86.31%	0.55%	-7.50%	-	-
2090.96	7308.03	xv	Operating Surplus (v -viii)	17863.91	2572.05	2499.01	-73.04	408.05	-2.84%	19.51%

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