

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

Actuals T.E. Aug'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.Aug'24	Actuals T.E.Aug' 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)										
3091.96	7342.87	i	Passengers	8446.31	3448.52	3182.49	-266.03	90.53	-7.71%	2.93%
195.79	512.15	ii	Other Coaching	522.89	185.24	223.98	38.74	28.19	20.91%	14.40%
5878.18	14802.14	iii	Goods	15823.54	6156.43	6131.39	-25.04	253.21	-0.41%	4.31%
157.97	474.87	iv	Sundry	477.05	163.34	180.00	16.66	22.03	10.20%	13.95%
9323.90	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	9953.53	9717.86	-235.67	393.96	-2.37%	4.23%
-75.69	-16.25	vi	Suspense	5.00	-75.67	-64.64	11.03	11.05	-14.58%	-14.60%
9248.21	23115.78	vii	Gross Traffic Receipts (v+vi)	25274.79	9877.86	9653.22	-224.64	405.01	-2.27%	4.38%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Aug'23	Actuals 2023-24		Details	BG(SL)2 024-25	BP on SL T.E.Aug'24	Actuals T.E.Aug' 24	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
298.49	719.42		3 General	770.52	332.98	312.88	-20.10	14.39	-6.04%	4.82%
671.63	1608.32		4 RM PW & W	1693.50	721.70	703.30	-18.40	31.67	-2.55%	4.72%
226.56	617.08		5 RM Power	666.93	271.19	256.39	-14.80	29.83	-5.46%	13.17%
551.46	1405.52		6 RM C & W	1442.76	595.83	602.77	6.94	51.31	1.16%	9.30%
315.93	764.89		7 RM Equip	828.84	362.46	355.24	-7.22	39.31	-1.99%	12.44%
701.07	1707.41		8 OPT R.Stock	1799.62	739.56	733.82	-5.74	32.75	-0.78%	4.67%
1440.68	3517.08		9 OPT Traffic	4308.92	1354.16	1236.73	-117.43	-203.95	-8.67%	-14.16%
1614.47	3852.00		10 OPT Fuel	3564.00	1543.04	1545.76	2.72	-68.71	0.18%	-4.26%
716.61	1575.18		10.a. Diesel	984.45	458.14	476.14	18.00	-240.47	3.93%	-33.56%
897.86	2276.82		10.b. Traction	2579.55	1084.90	1069.62	-15.28	171.76	-1.41%	19.13%
372.04	690.05		11 Welfare	747.44	407.79	384.47	-23.32	12.43	-5.72%	3.34%
194.66	492.46		12 Misc	461.54	197.38	214.39	17.01	19.73	8.62%	10.14%
181.49	449.77		13 PF & PN	473.43	199.26	198.45	-0.81	16.96	-0.41%	9.34%
6568.48	15824.00	viii	Net excluding Susp	16757.50	6725.35	6544.20	-181.15	-24.28	-2.69%	-0.37%
545.90	-24.44	ix	Suspense	-15.93	607.31	728.85	121.54	182.95	20.01%	33.51%
7114.38	15799.56	x	Net including Suspense (viii+ix)	16741.57	7332.66	7273.05	-59.61	158.67	-0.81%	2.23%
Appropriation to Funds (Rs.Crs)										
23.35	45.00		DRF	55.00	22.90	22.92	0.02	-0.43	0.09%	-1.84%
2011.25	4166.00		Pension Fund	4652.00	1810.95	1938.33	127.38	-72.92	7.03%	-3.63%
2034.60	4211.00	xi	Total Funds	4707.00	1833.85	1961.25	127.40	-73.35	6.95%	-3.61%
9148.98	20010.56	xii	Total Working Expenses (x+xi)	21448.57	9166.51	9234.30	67.79	85.32	0.74%	0.93%
99.23	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	3826.22	711.35	418.92	-292.43	319.69	-41.11%	322.17%
Operating Ratio (%) & Surplus (Rs/crs)										
92.27%	86.61%	xiv	Operating Ratio(%) (viii+xi)/v*100)	84.94%	85.99%	87.52%	1.53%	-4.75%	-	-
2755.42	7308.03	xv	Operating Surplus (v -viii)	8512.29	3228.18	3173.66	-54.52	418.24	-1.69%	15.18%

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