

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

Actuals T.E. Nov'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.Nov'24	Actuals T.E.Nov' 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)										
4926.42	7342.87	i	Passengers	8446.31	5501.48	4956.34	-545.14	29.92	-9.91%	0.61%
322.92	512.15	ii	Other Coaching	522.89	309.68	354.12	44.44	31.20	14.35%	9.66%
9529.34	14802.14	iii	Goods	15823.54	9804.74	9454.92	-349.82	-74.42	-3.57%	-0.78%
233.43	474.87	iv	Sundry	477.05	251.69	284.10	32.41	50.67	12.88%	21.71%
15012.11	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	15867.59	15049.48	-818.11	37.37	-5.16%	0.25%
-153.37	-16.25	vi	Suspense	5.00	-153.34	-64.35	88.99	89.02	-58.03%	-58.04%
14858.74	23115.78	vii	Gross Traffic Receipts (v+vi)	25274.79	15714.25	14985.13	-729.12	126.39	-4.64%	0.85%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Nov'23	Actuals 2023-24		Details	BG(SL)2 024-25	BP on SL T.E.Nov'24	Actuals T.E.Nov' 24	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
490.83	719.42		3 General	770.52	526.37	511.17	-15.20	20.34	-2.89%	4.14%
1107.68	1608.32		4 RM PW & W	1693.50	1155.90	1172.51	16.61	64.83	1.44%	5.85%
393.30	617.08		5 RM Power	666.93	444.69	481.19	36.50	87.89	8.21%	22.35%
922.49	1405.52		6 RM C & W	1442.76	965.37	1034.33	68.96	111.84	7.14%	12.12%
478.68	764.89		7 RM Equip	828.84	580.68	590.76	10.08	112.08	1.74%	23.41%
1127.25	1707.41		8 OPT R.Stock	1799.62	1197.68	1199.15	1.47	71.90	0.12%	6.38%
2764.94	3517.08		9 OPT Traffic	4308.92	2813.89	2642.18	-171.71	-122.76	-6.10%	-4.44%
2594.64	3852.00		10 OPT Fuel	3564.00	2410.04	2414.50	4.46	-180.14	0.19%	-6.94%
1105.73	1575.18		10.a. Diesel	984.45	684.58	714.67	30.09	-391.06	4.40%	-35.37%
1488.91	2276.82		10.b. Traction	2579.55	1725.46	1699.83	-25.63	210.92	-1.49%	14.17%
505.72	690.05		11 Welfare	747.44	555.53	548.36	-7.17	42.64	-1.29%	8.43%
308.93	492.46		12 Misc	461.54	311.99	357.08	45.09	48.15	14.45%	15.59%
298.07	449.77		13 PF & PN	473.43	316.76	321.29	4.53	23.22	1.43%	7.79%
10992.53	15824.00	viii	Net excluding Susp	16757.50	11278.90	11272.52	-6.38	279.99	-0.06%	2.55%
562.35	-24.44	ix	Suspense	-15.93	634.45	735.23	100.78	172.88	15.88%	30.74%
11554.88	15799.56	x	Net including Suspense (viii+ix)	16741.57	11913.35	12007.75	94.40	452.87	0.79%	3.92%
Appropriation to Funds (Rs.Crs)										
37.35	45.00		DRF	55.00	36.64	36.64	0.00	-0.71	0.00%	-1.90%
3218.00	4166.00		Pension Fund	4652.00	3028.56	3028.56	0.00	-189.44	0.00%	-5.89%
3255.35	4211.00	xi	Total Funds	4707.00	3065.20	3065.20	0.00	-190.15	0.00%	-5.84%
14810.23	20010.56	xii	Total Working Expenses (x+xi)	21448.57	14978.55	15072.95	94.40	262.72	0.63%	1.77%
48.51	3105.22	xiii	Net Receipts/Net Revenue (viii-xii)	3826.22	735.70	-87.82	-823.52	-136.33	-111.94%	-281.03%
Operating Ratio (%) & Surplus (Rs/crs)										
94.91%	86.61%	xiv	Operating Ratio(%) (viii+xi)/v*100)	84.94%	90.40%	95.27%	4.87%	0.36%	-	-
4019.58	7308.03	xv	Operating Surplus (v -viii)	8512.29	4588.69	3776.96	-811.73	-242.62	-17.69%	-6.04%

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