

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

Actuals T.E. Dec'23	Actuals 2023-24		Details	Target 2024-25	Target T.E.Dec'24	Actuals T.E.Dec' 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)										
5488.62	7342.87	i	Passengers	8446.31	6195.51	5538.88	-656.63	50.26	-10.60%	0.92%
384.30	512.15	ii	Other Coaching	522.89	360.48	401.27	40.79	16.97	11.32%	4.42%
10916.98	14802.14	iii	Goods	15823.54	11322.10	10782.81	-539.29	-134.17	-4.76%	-1.23%
272.51	474.87	iv	Sundry	477.05	276.20	309.82	33.62	37.31	12.17%	13.69%
17062.41	23132.03	v	Gross Revenue (i+ii+iii+iv)	25269.79	18154.29	17032.78	-1121.51	-29.63	-6.18%	-0.17%
-135.03	-16.25	vi	Suspense	5.00	-134.99	-67.33	67.66	67.70	-50.12%	-50.14%
16927.38	23115.78	vii	Gross Traffic Receipts (v+vi)	25274.79	18019.30	16965.45	-1053.85	38.07	-5.85%	0.22%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Dec'23	Actuals 2023-24		Details	BG(SL)2 024-25	BP on SL T.E.Dec'24	Actuals T.E.Dec' 24	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
546.41	719.42		3 General	770.52	587.40	573.85	-13.55	27.44	-2.31%	5.02%
1233.62	1608.32		4 RM PW & W	1693.50	1290.30	1307.82	17.52	74.20	1.36%	6.01%
448.90	617.08		5 RM Power	666.93	500.26	522.32	22.06	73.42	4.41%	16.36%
1043.59	1405.52		6 RM C & W	1442.76	1084.72	1192.49	107.77	148.90	9.94%	14.27%
534.55	764.89		7 RM Equip	828.84	649.67	658.54	8.87	123.99	1.37%	23.20%
1251.80	1707.41		8 OPT R.Stock	1799.62	1346.42	1346.31	-0.11	94.51	-0.01%	7.55%
2945.57	3517.08		9 OPT Traffic	4308.92	3020.20	2768.18	-252.02	-177.39	-8.34%	-6.02%
2908.96	3852.00		10 OPT Fuel	3564.00	2698.98	2720.82	21.84	-188.14	0.81%	-6.47%
1223.68	1575.18		10.a. Diesel	984.45	760.00	804.07	44.07	-419.61	5.80%	-34.29%
1685.28	2276.82		10.b. Traction	2579.55	1938.98	1916.75	-22.23	231.47	-1.15%	13.73%
541.83	690.05		11 Welfare	747.44	603.51	592.61	-10.90	50.78	-1.81%	9.37%
341.90	492.46		12 Misc	461.54	349.44	412.53	63.09	70.63	18.05%	20.66%
335.79	449.77		13 PF & PN	473.43	355.93	361.62	5.69	25.83	1.60%	7.69%
12132.92	15824.00	viii	Net excluding Susp	16757.50	12486.83	12457.09	-29.74	324.17	-0.24%	2.67%
575.19	-24.44	ix	Suspense	-15.93	643.49	739.74	96.25	164.55	14.96%	28.61%
12708.11	15799.56	x	Net including Suspense (viii+ix)	16741.57	13130.32	13196.83	66.51	488.72	0.51%	3.85%
Appropriation to Funds (Rs.Crs)										
39.27	45.00		DRF	55.00	41.22	41.22	0.00	1.95	0.00%	4.97%
3491.50	4166.00		Pension Fund	4652.00	3434.43	3434.43	0.00	-57.07	0.00%	-1.63%
3530.77	4211.00	xi	Total Funds	4707.00	3475.65	3475.65	0.00	-55.12	0.00%	-1.56%
16238.88	20010.56	xii	Total Working Expenses (x+xi)	21448.57	16605.97	16672.48	66.51	433.60	0.40%	2.67%
688.50	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	3826.22	1413.33	292.97	-1120.36	-395.53	-79.27%	-57.45%
Operating Ratio (%) & Surplus (Rs/crs)										
91.80%	86.61%	xiv	Operating Ratio(%) (viii+xi)/v*100)	84.94%	87.93%	93.54%	5.61%	1.74%	-	-
4929.49	7308.03	xv	Operating Surplus (v -viii)	8512.29	5667.46	4575.69	-1091.77	-353.80	-19.26%	-7.18%

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