

FINANCIAL POSITION AT A GLANCE TO-END OF FEBRUARY 2025 COMPARED WITH COPPY

Actuals T.E. Feb'24	Actuals 2023-24		Details	Revised Target 2024-25	Target T.E.Feb'25	Actuals T.E.Feb' 25	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)										
6716.82	7342.87	i	Passengers	7829.45	7033.81	6719.56	-314.25	2.74	-4.47%	0.04%
468.18	512.15	ii	Other Coaching	582.97	521.49	483.67	-37.82	15.49	-7.25%	3.31%
13524.24	14802.14	iii	Goods	15387.61	13781.02	13508.07	-272.95	-16.17	-1.98%	-0.12%
323.43	474.87	iv	Sundry	526.44	428.60	373.07	-55.53	49.64	-12.96%	15.35%
21032.67	23132.03	v	Gross Revenue (i+ii+iii+iv)	24326.47	21764.92	21084.37	-680.55	51.70	-3.13%	0.25%
-60.52	-16.25	vi	Suspense	5.00	-31.61	-40.37	-8.76	20.15	27.71%	-33.29%
20972.15	23115.78	vii	Gross Traffic Receipts (v+vi)	24331.47	21733.31	21044.00	-689.31	71.85	-3.17%	0.34%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Feb'24	Actuals 2023-24		Details	RG2024- 25	BP on RG T.E.Feb'25	Actuals T.E.Feb' 25	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
665.03	719.42		3 General	768.00	708.98	698.06	-10.92	33.03	-1.54%	4.97%
1500.06	1608.32		4 RM PW & W	1706.30	1590.93	1593.36	2.43	93.30	0.15%	6.22%
565.80	617.08		5 RM Power	667.70	619.47	650.27	30.80	84.47	4.97%	14.93%
1284.11	1405.52		6 RM C & W	1453.20	1332.99	1446.17	113.18	162.06	8.49%	12.62%
677.96	764.89		7 RM Equip	892.10	805.76	802.69	-3.07	124.73	-0.38%	18.40%
1548.48	1707.41		8 OPT R.Stock	1802.30	1657.04	1637.19	-19.85	88.71	-1.20%	5.73%
3328.43	3517.08		9 OPT Traffic	4123.10	3414.52	2923.52	-491.00	-404.91	-14.38%	-12.17%
3544.62	3852.00		10 OPT Fuel	3609.00	3271.49	3292.86	21.37	-251.76	0.65%	-7.10%
1462.68	1575.18		10.a. Diesel	1045.29	916.02	912.62	-3.40	-550.06	-0.37%	-37.61%
2081.94	2276.82		10.b. Traction	2563.71	2355.47	2380.24	24.77	298.30	1.05%	14.33%
647.47	690.05		11 Welfare	733.10	702.86	691.58	-11.28	44.11	-1.60%	6.81%
439.05	492.46		12 Misc	617.77	549.78	526.02	-23.76	86.97	-4.32%	19.81%
411.81	449.77		13 PF & PN	482.50	440.21	444.00	3.79	32.19	0.86%	7.82%
14612.82	15824.00	viii	Net excluding Susp	16855.07	15094.03	14705.72	-388.31	92.90	-2.57%	0.64%
587.27	-24.44	ix	Suspense	-36.17	608.08	762.76	154.68	175.49	25.44%	29.88%
15200.09	15799.56	x	Net including Suspense (viii+ix)	16818.90	15702.11	15468.48	-233.63	268.39	-1.49%	1.77%
Appropriation to Funds (Rs.Crs)										
43.10	45.00		DRF	45.00	43.74	43.74	0.00	0.64	0.00%	1.48%
4038.50	4166.00		Pension Fund	4609.00	4217.47	4217.47	0.00	178.97	0.00%	4.43%
4081.60	4211.00	xi	Total Funds	4654.00	4261.21	4261.21	0.00	179.61	0.00%	4.40%
19281.69	20010.56	xii	Total Working Expenses (x+xi)	21472.90	19963.32	19729.69	-233.63	448.00	-1.17%	2.32%
1690.46	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	2858.57	1769.99	1314.31	-455.68	-376.15	-25.74%	-22.25%
Operating Ratio (%) & Surplus (Rs/crs)										
88.88%	86.61%	xiv	Operating Ratio(%) (viii+xi)/v*100)	88.42%	88.93%	89.96%	1.03%	1.07%	-	-
6419.85	7308.03	xv	Operating Surplus (v -viii)	7471.40	6670.89	6378.65	-292.24	-41.20	-4.38%	-0.64%

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