

FINANCIAL POSITION AT A GLANCE TO-END OF MARCH 2025 (Preliminary) COMPARED WITH COPPY

Actuals T.E. Mar'24	Actuals 2023-24		Details	Revised Target20 24-25	Target T.E.Mar'2 5	Actuals T.E.Mar' 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)										
7342.87	7342.87	i	Passengers	7829.45	7829.45	7398.88	-430.57	56.01	-5.50%	0.76%
512.15	512.15	ii	Other Coaching	582.97	582.97	532.47	-50.50	20.32	-8.66%	3.97%
14802.14	14802.14	iii	Goods	15387.61	15387.61	14955.78	-431.83	153.64	-2.81%	1.04%
474.87	474.87	iv	Sundry	526.44	526.44	457.07	-69.37	-17.80	-13.18%	-3.75%
23132.03	23132.03	v	Gross Revenue (i+ii+iii+iv)	24326.47	24326.47	23344.20	-982.27	212.17	-4.04%	0.92%
-16.25	-16.25	vi	Suspense	5.00	5.00	4.13	-0.87	20.38	-17.40%	-125.42%
23115.78	23115.78	vii	Gross Traffic Receipts (v+vi)	24331.47	24331.47	23348.33	-983.14	232.55	-4.04%	1.01%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Mar'24	Actuals20 23-24		Details	FG2024- 25	BP T.E.Mar'2 5	Actuals T.E.Mar' 25	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
719.42	719.42		3 General	757.30	757.30	755.34	-1.96	35.92	-0.26%	4.99%
1608.32	1608.32		4 RM PW & W	1711.61	1711.61	1707.18	-4.43	98.86	-0.26%	6.15%
617.08	617.08		5 RM Power	684.73	684.73	682.95	-1.78	65.87	-0.26%	10.67%
1405.52	1405.52		6 RM C & W	1481.84	1481.84	1478.01	-3.83	72.49	-0.26%	5.16%
764.89	764.89		7 RM Equip	875.30	875.30	873.04	-2.26	108.15	-0.26%	14.14%
1707.41	1707.41		8 OPT R.Stock	1776.82	1776.82	1772.22	-4.60	64.81	-0.26%	3.80%
3517.08	3517.08		9 OPT Traffic	3916.98	3916.98	3906.85	-10.13	389.77	-0.26%	11.08%
3852.00	3852.00		10 OPT Fuel	3596.34	3596.34	3587.04	-9.30	-264.96	-0.26%	-6.88%
1575.18	1575.18		10.a. Diesel	987.71	987.71	976.05	-11.66	-599.13	-1.18%	-38.04%
2276.82	2276.82		10.b. Traction	2608.63	2608.63	2610.99	2.36	334.17	0.09%	14.68%
690.05	690.05		11 Welfare	730.22	730.22	728.33	-1.89	38.28	-0.26%	5.55%
492.46	492.46		12 Misc	564.26	564.26	562.60	-1.66	70.14	-0.29%	14.24%
449.77	449.77		13 PF & PN	486.69	486.69	485.43	-1.26	35.66	-0.26%	7.93%
15824.00	15824.00	viii	Net excluding Susp	16582.09	16582.09	16538.99	-43.10	714.99	-0.26%	4.52%
-24.44	-24.44	ix	Suspense	79.79	79.79	80.55	0.76	104.99	0.95%	-429.58%
15799.56	15799.56	x	Net including Suspense (viii+ix)	16661.88	16661.88	16619.54	-42.34	819.98	-0.25%	5.19%
Appropriation to Funds (Rs.Crs)										
45.00	45.00		DRF	45.00	45.00	45.00	0.00	0.00	0.00%	0.00%
4166.00	4166.00		Pension Fund	4137.59	4137.59	4137.59	0.00	-28.41	0.00%	-0.68%
4211.00	4211.00	xi	Total Funds	4182.59	4182.59	4182.59	0.00	-28.41	0.00%	-0.67%
20010.56	20010.56	xii	Total Working Expenses (x+xi)	20844.47	20844.47	20802.13	-42.34	791.57	-0.20%	3.96%
3105.22	3105.22	xiii	Net Receipts/Net Revenue (vii-xii)	3487.00	3487.00	2546.20	-940.80	-559.02	-26.98%	-18.00%
Operating Ratio (%) & Surplus (Rs/crs)										
86.61%	86.61%	xiv	Operating Ratio(%) (viii+xi)/v*100)	85.36%	85.36%	88.77%	3.41%	2.15%	-	-
7308.03	7308.03	xv	Operating Surplus (v -viii)	7744.38	7744.38	6805.21	-939.17	-502.82	-12.13%	-6.88%

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