

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF APRIL 2015

(Rs./Crs)

Actuals to end of April'14	*Actuals 2014-15		Details	Target to end of April'15	Actuals to end of April'15	Variation (5-4)	Variation (5-1)
1	2		3	4	5	6	7
Apportioned Earnings							
311.99	4011.08	i	Passengers	415.00	382.70	-32.30	70.71
36.83	372.93	ii	Other Coaching	37.87	34.64	-3.23	-2.19
875.71	10778.47	iii	Goods	1054.00	960.78	-93.22	85.07
23.02	268.42	iv	Sundry	43.27	40.13	-3.14	17.11
1247.55	15430.90	v	Gross Earnings (i+ii+iii+iv)	1550.14	1418.25	-131.89	170.70
-49.12	-2.41	vi	Suspense	-49.00	-74.15	-25.15	-25.03
1198.43	15428.49	vii	Gross Traffic Receipts (v+vi)	1501.14	1344.10	-157.04	145.67
Ordinary Working Expenses (OWE) (Net)							
Actuals to end of April'14	*Actuals 2014-15		Details	BP on VOA to end of April'15	Actuals to end of April'15	Variation (5-4)	Variation (5-1)
36.78	423.13		3 General	43.80	36.80	-7.00	0.02
78.36	943.62		4 RM W & W	94.90	74.02	-20.88	-4.34
26.73	418.05		5 RM Power	43.10	27.78	-15.32	1.05
56.96	730.94		6 RM C & W	73.70	54.07	-19.63	-2.89
31.93	464.02		7 RM Equip	49.75	32.13	-17.62	0.20
55.77	722.92		8 OPT R.Stock	73.28	57.90	-15.38	2.13
381.69	1702.47		9 OPT Traffic	482.66	404.20	-78.46	22.51
199.04	3009.39		10 OPT Fuel	259.79	226.44	-33.35	27.40
28.00	469.12		11 Welfare	48.60	31.16	-17.44	3.16
15.53	271.76		12 Misc	31.72	15.05	-16.67	-0.48
9.38	77.75		13 PF & PN	8.46	14.80	6.34	5.42
920.17	9233.17	viii	Net excluding Susp	1209.76	974.35	-235.41	54.18
258.34	-14.54	ix	Suspense	0.40	282.72	282.32	24.38
1178.51	9218.63	x	Net including Suspense (viii+ix)	1210.16	1257.07	46.91	78.56
Appropriation to Funds							
36.08	491.00		DRF	40.92	40.92	0.00	4.84
152.17	1998.00		Pension Fund	204.84	204.84	0.00	52.67
188.25	2489.00	xi	Total Funds	245.76	245.76	0.00	57.51
1366.76	11707.63	xii	Total Working Expenses (x+xi)	1455.92	1502.83	46.91	136.07
-168.33	3720.86	xiii	Net Receipts/Net Revenue	45.22	-158.73	-203.95	9.60
88.85%	75.97%	xiv	Operating Ratio(%) (viii+xi)/v*100)	93.90%	86.03%	-7.87%	-2.82%
Operating Surplus							
327.38	6197.73	xv	Operating Surplus (v - viii)	340.38	443.90	103.52	116.52

* Actuals of 2014-15 as per Books messages dt.14.5.15