

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF MAY 2015

(Rs./Crs)

Actuals to end of May'14	*Actuals 2014-15		Details	Target to end of May'15	Approx. to end of May'15	Variation (5-4)	Variation (5-1)
1	2		3	4	5	6	7
Apportioned Earnings							
624.60	4011.08	i	Passengers	845.00	762.70	-82.30	138.10
76.29	372.93	ii	Other Coaching	79.65	71.64	-8.01	-4.65
1715.07	10778.47	iii	Goods	2143.00	1910.78	-232.22	195.71
57.29	268.42	iv	Sundry	68.77	61.13	-7.64	3.84
2473.25	15430.90	v	Gross Earnings (i+ii+iii+iv)	3136.42	2806.25	-330.17	333.00
-52.68	-2.41	vi	Suspense	-53.00	-78.15	-25.15	-25.47
2420.57	15428.49	vii	Gross Traffic Receipts (v+vi)	3083.42	2728.10	-355.32	307.53
Ordinary Working Expenses (OWE) (Net)							
Actuals to end of May'14	*Actuals 2014-15		Details	BP on VOA to end of May'15	Approx. to end of May'15	Variation (5-4)	Variation (5-1)
68.90	423.13		3 General	84.70	70.96	-13.74	2.06
141.33	943.62		4 RM W & W	185.58	143.09	-42.49	1.76
62.72	418.05		5 RM Power	85.06	61.41	-23.65	-1.31
115.61	730.94		6 RM C & W	145.44	112.58	-32.86	-3.03
64.59	464.02		7 RM Equip	97.59	68.37	-29.22	3.78
109.03	722.92		8 OPT R.Stock	143.90	120.77	-23.13	11.74
451.97	1702.47		9 OPT Traffic	575.78	493.03	-82.75	41.06
472.74	3009.39		10 OPT Fuel	519.52	449.56	-69.96	-23.18
67.56	469.12		11 Welfare	95.77	73.90	-21.87	6.34
32.77	271.76		12 Misc	62.18	32.70	-29.48	-0.07
15.63	77.75		13 PF & PN	16.93	23.30	6.37	7.67
1602.85	9233.17	viii	Net excluding Susp	2012.45	1649.67	-362.78	46.82
263.83	-14.54	ix	Suspense	0.81	286.46	285.65	22.63
1866.68	9218.63	x	Net including Suspense (viii+ix)	2013.26	1936.13	-77.13	69.45
Appropriation to Funds							
72.17	491.00		DRF	81.84	81.84	0.00	9.67
304.34	1998.00		Pension Fund	409.68	409.68	0.00	105.34
376.51	2489.00	xi	Total Funds	491.52	491.52	0.00	115.01
2243.19	11707.63	xii	Total Working Expenses (x+xi)	2504.78	2427.65	-77.13	184.46
177.38	3720.86	xiii	Net Receipts/Net Revenue (vii-xii)	578.64	300.45	-278.19	123.07
80.03%	75.97%	xiv	Operating Ratio(%) (viii+xi)/v*100	79.84%	76.30%	-3.53%	-3.73%
Operating Surplus							
870.40	6197.73	xv	Operating Surplus (v - viii)	1123.97	1156.58	32.61	286.18

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