

**SOUTH CENTRAL RAILWAY**

**FINANCIAL POSITION AT A GLANCE TO-END OF MAY 2015**

(Rs./Cr.)

Actuals to end of May'14	*Actuals 2014-15		Details	Target to end of May'15	Actuals to end of May'15	Variation (5-4)	Variation (5-1)
1	2		3	4	5	6	7
<b>Apportioned Earnings</b>							
624.60	4011.08	i	Passengers	845.00	749.93	-95.07	125.33
76.29	372.93	ii	Other Coaching	79.65	68.02	-11.63	-8.27
1715.07	10778.47	iii	Goods	2143.00	1936.08	-206.92	221.01
57.29	268.42	iv	Sundry	68.77	65.67	-3.10	8.38
2473.25	15430.90	v	Gross Earnings (i+ii+iii+iv)	3136.42	2819.70	-316.72	346.45
-52.68	-2.41	vi	Suspense	-53.00	-64.54	-11.54	-11.86
2420.57	15428.49	vii	Gross Traffic Receipts (v+vi)	3083.42	2755.16	-328.26	334.59
<b>Ordinary Working Expenses (OWE) (Net)</b>							
Actuals to end of May'14	*Actuals 2014-15		Details	BP on VOA to end of May'15	Actuals to end of May'15	Variation (5-4)	Variation (5-1)
68.90	423.13		3 General	84.70	69.16	-15.54	0.26
141.33	943.62		4 RM W & W	185.58	142.66	-42.92	1.33
62.72	418.05		5 RM Power	85.06	55.03	-30.03	-7.69
115.61	730.94		6 RM C & W	145.44	115.51	-29.93	-0.10
64.59	464.02		7 RM Equip	97.59	68.92	-28.67	4.33
109.03	722.92		8 OPT R.Stock	143.90	116.90	-27.00	7.87
451.97	1702.47		9 OPT Traffic	575.78	495.67	-80.11	43.70
472.74	3009.39		10 OPT Fuel	519.52	418.01	-101.51	-54.73
67.56	469.12		11 Welfare	95.77	74.55	-21.22	6.99
32.77	271.76		12 Misc	62.18	38.79	-23.39	6.02
15.63	77.75		13 PF & PN	16.93	22.30	5.37	6.67
1602.85	9233.17	viii	Net excluding Susp	2012.45	1617.50	-394.95	14.65
263.83	-14.54	ix	Suspense	0.81	281.19	280.38	17.36
1866.68	9218.63	x	Net including Suspense (viii+ix)	2013.26	1898.69	-114.57	32.01
<b>Appropriation to Funds</b>							
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	2390.21	-114.57	147.02
177.38	3720.86	xiii	Net Receipts/Net Revenue (vii-xii)	578.64	364.95	-213.69	187.57
<b>80.03%</b>	<b>75.97%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>79.84%</b>	<b>74.80%</b>	<b>-5.04%</b>	<b>-5.23%</b>
<b>Operating Surplus</b>							
870.40	6197.73	xv	Operating Surplus (v - viii)	1123.97	1202.20	78.23	331.80

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