

**SOUTH CENTRAL RAILWAY**

**FINANCIAL POSITION AT A GLANCE 2014-15 (AS ON 19.08.2015)**

(Rs./Crs)

Actuals for Mar'14	Actuals 2013-14		Details	Actuals for Mar'15	Target to end of Mar'15	*Actuals 2014-15	Variation Actual - Target (6-5)	Variation 14-15 & 13-14 (6-2)	Variation Mar15-Mar14 (4-1)
1	2		3	4	5	6	7	8	9
<b>Apportioned Earnings</b>									
343.30	3444.14	i	Passengers	382.31	4052.00	4011.08	-40.92	566.94	39.01
27.69	338.98	ii	Other Coaching	30.40	386.00	372.93	-13.07	33.95	2.71
926.04	9092.42	iii	Goods	1013.83	11076.00	10778.47	-297.53	1686.05	87.79
41.64	227.81	iv	Sundry	50.99	262.00	268.42	6.42	40.61	9.35
1338.67	13103.35	v	Gross Earnings (i+ii+iii+iv)	1477.53	15776.00	15430.90	-345.10	2327.55	138.86
62.01	0.52	vi	Suspense	59.51	1.00	-2.41	-3.41	-2.93	-2.50
1400.68	13103.87	vii	Gross Traffic Receipts (v+vi)	1537.04	15777.00	15428.49	-348.51	2324.62	136.36
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>									
Actuals for Mar'14	Actuals 2013-14		Details	Actuals for Mar'15	Final Grant to end of Mar'15	*Actuals 2014-15	Variation Actual - Target	Variation 14-15 & 13-14	Variation Mar15-Mar14
21.56	385.61		3 General	41.48	450.36	423.13	-27.23	37.52	19.92
87.98	853.98		4 RM W & W	99.87	1030.03	948.93	-81.10	94.95	11.89
41.33	413.61		5 RM Power	31.38	450.07	418.00	-32.07	4.39	-9.95
65.85	707.91		6 RM C & W	81.13	754.66	735.36	-19.30	27.45	15.28
62.37	432.34		7 RM Equip	56.46	510.52	464.25	-46.27	31.91	-5.91
46.41	598.47		8 OPT R.Stock	62.78	754.74	723.01	-31.73	124.54	16.37
102.48	1414.38		9 OPT Traffic	111.32	1736.59	1702.46	-34.13	288.08	8.84
344.45	3236.32		10 OPT Fuel	303.24	3021.79	3009.39	-12.40	-226.93	-41.21
49.49	422.21		11 Welfare	55.58	515.96	469.15	-46.81	46.94	6.09
45.80	256.47		12 Misc	56.08	292.38	271.84	-20.54	15.37	10.28
3.88	60.72		13 PF & PN	0.51	84.55	77.76	-6.79	17.04	-3.37
871.60	8782.02	viii	Net excluding Susp	899.83	9601.65	9243.28	-358.37	461.26	28.23
-257.48	5.26	ix	Suspense	-299.17	-12.04	-14.01	-1.97	-19.27	-41.69
614.12	8787.28	x	Net including Suspense (viii+ix)	600.66	9589.61	9229.27	-360.34	441.99	-13.46
<b>Appropriation to Funds</b>									
99.97	516.54		DRF	65.09	491.00	491.00	0.00	-25.54	-34.88
266.07	1724.82		Pension Fund	190.92	1998.00	1998.00	0.00	273.18	-75.15
366.04	2241.36	xi	Total Funds	256.01	2489.00	2489.00	0.00	247.64	-110.03
980.16	11028.64	xii	Total Working Expenses (x+xi)	856.67	12078.61	11718.27	-360.34	689.63	-123.49
420.52	2075.23	xiii	Net Receipts/Net Revenue (vii-xii)	680.37	3698.39	3710.22	11.83	1634.99	259.85
<b>92.45%</b>	<b>84.13%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>78.23%</b>	<b>76.64%</b>	<b>76.03%</b>	<b>-0.61%</b>	<b>-8.10%</b>	<b>-14.23%</b>
<b>Operating Surplus</b>									
467.07	4321.33	xv	Operating Surplus (v - viii)	577.70	6174.35	6187.62	13.27	1866.29	110.63

\* Actuals of 2014-15 as per Books messages dt.19.8.15