

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF JANUARY 2016

(Rs./Crs)

Actuals to end of Jan'15	*Actuals 2014-15		Details	Revised Target 2015-16	Target to end of Jan'16	Apprx to end of Jan'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
3316.40	4011.08	i	Passengers	4265.00	3573.15	3574.23	1.08	257.83
317.20	372.93	ii	Other Coaching	410.00	330.98	323.72	-7.26	6.52
8825.04	10778.47	iii	Goods	10605.00	8697.56	8543.75	-153.81	-281.29
204.71	268.42	iv	Sundry	339.50	247.95	243.19	-4.76	38.48
12663.35	15430.90	v	Gross Earnings (i+ii+iii+iv)	15619.50	12849.64	12684.89	-164.75	21.54
-82.48	-2.41	vi	Suspense	1.00	-68.55	-64.49	4.06	17.99
12580.87	15428.49	vii	Gross Traffic Receipts (v+vi)	15620.50	12781.09	12620.40	-160.69	39.53
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of Jan'15	*Actuals 2014-15		Details	RG 2015-16	BP on RG to end of Jan'16	Apprx to end of Jan'16	Variation (6-5)	Variation (6-1)
346.88	423.13		3 General	446.63	357.93	354.92	-3.01	8.04
771.42	948.93		4 RM W & W	1022.40	841.03	837.17	-3.86	65.75
349.29	418.00		5 RM Power	447.84	354.68	346.67	-8.01	-2.62
594.66	735.36		6 RM C & W	810.38	660.15	660.99	0.84	66.33
368.40	464.25		7 RM Equip	510.59	403.28	381.75	-21.53	13.35
602.41	723.01		8 OPT R.Stock	787.10	643.68	623.18	-20.50	20.77
1510.55	1702.46		9 OPT Traffic	1802.32	1541.35	1533.19	-8.16	22.64
2484.26	3009.39		10 OPT Fuel	2753.23	2197.88	2118.15	-79.73	-366.11
379.79	469.15		11 Welfare	510.24	414.91	398.64	-16.27	18.85
189.26	271.84		12 Misc	342.50	248.21	212.31	-35.90	23.05
69.64	77.76		13 PF & PN	102.91	87.09	87.67	0.58	18.03
7666.56	9243.28	viii	Net excluding Susp	9536.14	7750.19	7554.64	-195.55	-111.92
291.76	-14.01	ix	Suspense	4.80	320.20	318.24	-1.96	26.48
7958.32	9229.27	x	Net including Suspense (viii+ix)	9540.94	8070.39	7872.88	-197.51	-85.44
Appropriation to Funds								
360.83	491.00		DRF	491.00	409.20	409.20	0.00	48.37
1616.17	1998.00		Pension Fund	2458.00	2048.40	2048.40	0.00	432.23
1977.00	2489.00	xi	Total Funds	2949.00	2457.60	2457.60	0.00	480.60
9935.32	11718.27	xii	Total Working Expenses (x+xi)	12489.94	10527.99	10330.48	-197.51	395.16
2645.55	3710.22	xiii	Net Receipts/Net Revenue (vii-xii)	3130.56	2253.10	2289.92	36.82	-355.63
76.15%	76.03%	xiv	Operating Ratio(%) (viii+xi)/v*100)	79.93%	79.44%	78.93%	-0.51%	0.03
Operating Surplus								
4996.79	6187.62	xv	Operating Surplus (v - viii)	6083.36	5099.45	5130.25	30.80	133.46

* Actuals of 2014-15 as per Books messages dt.18.8.15