

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF FEBRUARY 2016

(Rs./Crs)

Actuals to end of Feb'15	Actuals 2014-15		Details	Revised Target 2015-16	Target to end of Feb'16	Actuals to end of Feb'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
3628.78	4011.08	i	Passengers	4265.00	3923.15	3906.56	-16.59	277.78
342.53	372.93	ii	Other Coaching	410.00	367.98	359.52	-8.46	16.99
9764.64	10778.47	iii	Goods	10605.00	9629.56	9347.43	-282.13	-417.21
217.43	268.42	iv	Sundry	339.50	287.95	269.53	-18.42	52.10
13953.38	15430.90	v	Gross Earnings (i+ii+iii+iv)	15619.50	14208.64	13883.04	-325.60	-70.34
-61.93	-2.41	vi	Suspense	1.00	-58.55	-66.57	-8.02	-4.64
13891.45	15428.49	vii	Gross Traffic Receipts (v+vi)	15620.50	14150.09	13816.47	-333.62	-74.98
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of Feb'15	Actuals 2014-15		Details	RG 2015-16	BP on RG to end of Feb'16	Actuals to end of Feb'16	Variation (6-5)	Variation (6-1)
381.65	423.13		3 General	446.63	395.11	389.13	-5.98	7.48
849.07	948.93		4 RM W & W	1022.40	928.62	927.02	-1.60	77.95
386.62	418.00		5 RM Power	447.84	397.58	389.68	-7.90	3.06
654.22	735.36		6 RM C & W	810.38	731.65	720.69	-10.96	66.47
407.80	464.25		7 RM Equip	510.59	454.08	420.11	-33.97	12.31
660.23	723.01		8 OPT R.Stock	787.10	712.92	677.64	-35.28	17.41
1591.14	1702.46		9 OPT Traffic	1802.32	1631.59	1612.20	-19.39	21.06
2706.15	3009.39		10 OPT Fuel	2753.23	2453.63	2325.66	-127.97	-380.49
413.56	469.15		11 Welfare	510.24	461.88	433.45	-28.43	19.89
215.76	271.84		12 Misc	342.50	285.54	233.29	-52.25	17.53
77.25	77.76		13 PF & PN	102.91	94.93	96.65	1.72	19.40
8343.45	9243.28	viii	Net excluding Susp	9536.14	8547.53	8225.52	-322.01	-117.93
285.16	-14.01	ix	Suspense	4.80	323.65	318.21	-5.44	33.05
8628.61	9229.27	x	Net including Suspense (viii+ix)	9540.94	8871.18	8543.73	-327.45	-84.88
Appropriation to Funds								
425.91	491.00		DRF	342.00	342.00	342.00	0.00	-83.91
1807.08	1998.00		Pension Fund	2430.00	2239.20	2239.20	0.00	432.12
2232.99	2489.00	xi	Total Funds	2772.00	2581.20	2581.20	0.00	348.21
10861.60	11718.27	xii	Total Working Expenses (x+xi)	12312.94	11452.38	11124.93	-327.45	263.33
3029.85	3710.22	xiii	Net Receipts/Net Revenue (vii-xii)	3307.56	2697.71	2691.54	-6.17	-338.31
75.80%	76.03%	xiv	Operating Ratio(%) (viii+xi)/v*100	78.80%	78.32%	77.84%	-0.48%	2.04%
Operating Surplus								
5609.93	6187.62	xv	Operating Surplus (v - viii)	6083.36	5661.11	5657.52	-3.59	47.59

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