

**SOUTH CENTRAL RAILWAY**

**FINANCIAL POSITION AT A GLANCE TO-END OF APRIL 2016**

(Rs./Crs)

Actuals to end of Apr'15	Actuals 2015-16		Details	Target 2016-17	Target to end of Apr'16	Actuals to end of Apr'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
<b>Apportioned Earnings</b>								
382.70	4280.75	i	Passengers	4747.19	424.91	358.25	-66.66	-24.45
34.64	396.05	ii	Other Coaching	576.24	49.51	30.54	-18.97	-4.10
960.78	10145.43	iii	Goods	11211.59	932.83	761.60	-171.23	-199.18
40.13	341.21	iv	Sundry	560.19	73.88	22.15	-51.73	-17.98
1418.25	15163.44	v	Gross Earnings (i+ii+iii+iv)	17095.21	1481.13	1172.54	-308.59	-245.71
-74.15	0.34	vi	Suspense	2.00	-74.00	-58.22	15.78	15.93
1344.10	15163.78	vii	Gross Traffic Receipts (v+vi)	17097.21	1407.13	1114.32	-292.81	-229.78
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>								
Actuals to end of Apr'15	Actuals 2015-16		Details	VOA (Apr&May) 2016-17	BP on VOA to end of Apr'16	Actuals to end of Apr'16	Variation (6-5)	Variation (6-1)
36.80	425.59		3 General	92.71	47.44	37.12	-10.32	0.32
74.02	1031.04		4 RM W & W	201.16	102.16	71.67	-30.49	-2.35
27.78	430.39		5 RM Power	83.72	42.30	24.60	-17.70	-3.18
54.07	794.56		6 RM C & W	153.14	77.29	53.70	-23.59	-0.37
32.13	485.63		7 RM Equip	99.34	50.37	30.99	-19.38	-1.14
57.90	746.39		8 OPT R.Stock	153.64	77.98	60.43	-17.55	2.53
404.20	1740.87		9 OPT Traffic	626.35	517.09	454.95	-62.14	50.75
226.44	2617.02		10 OPT Fuel	413.96	207.00	130.41	-76.59	-96.03
31.16	491.85		11 Welfare	99.42	50.26	31.62	-18.64	0.46
15.05	293.37		12 Misc	64.75	32.38	16.71	-15.67	1.66
14.80	105.85		13 PF & PN	22.22	11.11	9.49	-1.62	-5.31
974.35	9162.56	viii	Net excluding Susp	2010.41	1215.38	921.69	-293.69	-52.66
282.72	-14.01	ix	Suspense	5.80	2.90	312.94	310.04	30.22
1257.07	9148.55	x	Net including Suspense (viii+ix)	2016.21	1218.28	1234.63	16.35	-22.44
<b>Appropriation to Funds</b>								
40.92	342.00		DRF	32.17	16.09	16.09	0.00	-24.83
204.84	2430.00		Pension Fund	499.33	249.67	249.67	0.00	44.83
245.76	2772.00	xi	Total Funds	531.50	265.76	265.76	0.00	20.00
1502.83	11920.55	xii	Total Working Expenses (x+xi)	2547.71	1484.04	1500.39	16.35	-2.44
-158.73	3243.23	xiii	Net Receipts/Net Revenue (vii-xii)	14549.50	-76.91	-386.07	-309.16	-227.34
<b>86.03%</b>	<b>78.71%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>70.90%</b>	<b>100.00%</b>	<b>101.27%</b>	<b>1.27%</b>	<b>15.24%</b>
<b>Operating Surplus</b>								
443.90	6000.88	xv	Operating Surplus (v - viii)	15084.80	265.75	250.85	-14.90	-193.05