

**SOUTH CENTRAL RAILWAY**

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

(Rs./Crs)

Actuals to end of June'15	Actuals 2015-16		Details	Target 2016-17	Target to end of June'16	Actuals to end of June'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
<b>Apportioned Earnings</b>								
1112.96	4280.75	i	Passengers	4747.19	1235.73	1150.81	-84.92	37.85
100.15	396.05	ii	Other Coaching	576.24	148.16	87.29	-60.87	-12.86
2867.98	10145.43	iii	Goods	11211.59	2870.24	2276.60	-593.64	-591.38
94.16	341.21	iv	Sundry	560.19	168.87	84.38	-84.49	-9.78
4175.25	15163.44	v	Gross Earnings (i+ii+iii+iv)	17095.21	4423.00	3599.08	-823.92	-576.17
-56.45	0.34	vi	Suspense	2.00	-56.00	-108.18	-52.18	-51.73
4118.80	15163.78	vii	Gross Traffic Receipts (v+vi)	17097.21	4367.00	3490.90	-876.10	-627.90
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>								
Actuals to end of June'15	Actuals 2015-16		Details	SL 2016-17	BP on SL to end of June'16	Actuals to end of June'16	Variation (6-5)	Variation (6-1)
103.00	425.62		3 General	437.26	112.70	106.45	-6.25	3.45
220.21	1031.04		4 RM W & W	1015.33	281.04	224.99	-56.05	4.78
87.41	430.39		5 RM Power	449.22	115.98	88.07	-27.91	0.66
178.10	794.41		6 RM C & W	833.03	209.45	176.04	-33.41	-2.06
103.26	485.68		7 RM Equip	512.25	128.76	95.86	-32.90	-7.40
177.27	746.38		8 OPT R.Stock	794.81	212.10	185.01	-27.09	7.74
562.02	1741.07		9 OPT Traffic	1493.39	648.44	616.84	-31.60	54.82
658.82	2617.02		10 OPT Fuel	2469.28	579.42	611.23	31.81	-47.59
117.95	491.94		11 Welfare	533.04	147.17	126.46	-20.71	8.51
54.10	293.22		12 Misc	342.58	67.12	50.44	-16.68	-3.66
29.84	105.87		13 PF & PN	105.94	30.15	27.53	-2.62	-2.31
2291.98	9162.64	viii	Net excluding Susp	8986.13	2532.33	2308.92	-223.41	16.94
300.89	-3.31	ix	Suspense	34.83	326.09	319.71	-6.38	18.82
2592.87	9159.33	x	Net including Suspense (viii+ix)	9020.96	2858.42	2628.63	-229.79	35.76
<b>Appropriation to Funds</b>								
122.76	342.00		DRF	193.00	48.25	48.25	0.00	-74.51
614.52	2430.00		Pension Fund	2996.00	749.01	749.01	0.00	134.49
737.28	2772.00	xi	Total Funds	3189.00	797.26	797.26	0.00	59.98
3330.15	11931.33	xii	Total Working Expenses (x+xi)	12209.96	3655.68	3425.89	-229.79	95.74
788.65	3232.45	xiii	Net Receipts/Net Revenue (vii-xii)	4887.25	711.32	65.01	-646.31	-723.64
<b>72.55%</b>	<b>78.71%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>71.22%</b>	<b>75.28%</b>	<b>86.30%</b>	<b>11.03%</b>	<b>13.75%</b>
<b>Operating Surplus</b>								
1883.27	6000.80	xv	Operating Surplus (v - viii)	8109.08	1890.67	1290.16	-600.51	-593.11

Note: Actuals of 2015-16 as per Books messages dt.22.6.16