

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF JULY 2016

(Rs./Cr.)

Actuals to end of July'15	Actuals 2015-16		Details	Target 2016-17	Target to end of July'16	Actuals to end of July'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
1497.30	4280.75	i	Passengers	4747.19	1645.81	1525.72	-120.09	28.42
127.57	396.05	ii	Other Coaching	576.24	190.69	112.72	-77.97	-14.85
3689.95	10145.43	iii	Goods	11211.59	3726.40	2982.54	-743.86	-707.41
121.54	341.21	iv	Sundry	560.19	222.39	99.55	-122.84	-21.99
5436.36	15163.44	v	Gross Earnings (i+ii+iii+iv)	17095.21	5785.29	4720.53	-1064.76	-715.83
-65.65	0.34	vi	Suspense	2.00	-65.00	-112.05	-47.05	-46.40
5370.71	15163.78	vii	Gross Traffic Receipts (v+vi)	17097.21	5720.29	4608.48	-1111.81	-762.23
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of July'15	Actuals 2015-16		Details	SL 2016-17	BP on SL to end of July'16	Actuals to end of July'16	Variation (6-5)	Variation (6-1)
137.34	425.62		3 General	437.26	150.65	136.48	-14.17	-0.86
305.04	1031.04		4 RM W & W	1015.33	374.51	308.98	-65.53	3.94
121.69	430.39		5 RM Power	449.22	153.48	136.50	-16.98	14.81
243.59	794.41		6 RM C & W	833.03	279.10	241.46	-37.64	-2.13
144.77	485.68		7 RM Equip	512.25	172.90	135.88	-37.02	-8.89
239.67	746.38		8 OPT R.Stock	794.81	282.86	249.14	-33.72	9.47
657.11	1741.07		9 OPT Traffic	1493.39	746.03	699.74	-46.29	42.63
897.14	2617.02		10 OPT Fuel	2469.28	782.34	849.29	66.95	-47.85
171.96	491.94		11 Welfare	533.04	191.74	169.41	-22.33	-2.55
80.60	293.22		12 Misc	342.58	97.95	67.65	-30.30	-12.95
37.78	105.87		13 PF & PN	105.94	37.37	36.71	-0.66	-1.07
3036.69	9162.64	viii	Net excluding Susp	8986.13	3268.93	3031.24	-237.69	-5.45
341.82	-3.31	ix	Suspense	34.83	332.68	322.22	-10.46	-19.60
3378.51	9159.33	x	Net including Suspense (viii+ix)	9020.96	3601.61	3353.46	-248.15	-25.05
Appropriation to Funds								
163.68	342.00		DRF	193.00	64.33	64.33	0.00	-99.35
819.36	2430.00		Pension Fund	2996.00	998.68	998.68	0.00	179.32
983.04	2772.00	xi	Total Funds	3189.00	1063.01	1063.01	0.00	79.97
4361.55	11931.33	xii	Total Working Expenses (x+xi)	12209.96	4664.62	4416.47	-248.15	54.92
1009.16	3232.45	xiii	Net Receipts/Net Revenue (vii-xii)	4887.25	1055.67	192.01	-863.66	-817.15
73.94%	78.71%	xiv	Operating Ratio(%) (viii+xi)/v*100)	71.22%	74.88%	86.73%	11.85%	12.79%
Operating Surplus								
2399.67	6000.80	xv	Operating Surplus (v - viii)	8109.08	2516.36	1689.29	-827.07	-710.38

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