

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF August 2016

(Rs./Crs)

Actuals to end of Aug'15	Actuals 2015-16		Details	Target 2016-17	Target to end of Aug'16	Actuals to end of Aug'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
1866.63	4280.75	i	Passengers	4747.19	2072.53	1922.60	-149.93	55.97
159.43	396.05	ii	Other Coaching	576.24	236.14	140.29	-95.85	-19.14
4446.34	10145.43	iii	Goods	11211.59	4582.56	3699.19	-883.37	-747.15
137.65	341.21	iv	Sundry	560.19	250.99	122.70	-128.29	-14.95
6610.05	15163.44	v	Gross Earnings (i+ii+iii+iv)	17095.21	7142.22	5884.78	-1257.44	-725.27
-86.46	0.34	vi	Suspense	2.00	-86.00	-137.61	-51.61	-51.15
6523.59	15163.78	vii	Gross Traffic Receipts (v+vi)	17097.21	7056.22	5747.17	-1309.05	-776.42
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of Aug'15	Actuals 2015-16		Details	SL 2016-17	BP on SL to end of Aug'16	Actuals to end of Aug'16	Variation (6-5)	Variation (6-1)
171.06	425.62		3 General	541.52	229.99	210.45	-19.54	39.39
382.58	1031.04		4 RM W & W	1169.48	522.01	443.58	-78.43	61.00
153.94	430.39		5 RM Power	492.23	208.50	182.07	-26.43	28.13
308.58	794.41		6 RM C & W	901.90	381.90	337.18	-44.72	28.60
178.41	485.68		7 RM Equip	580.81	243.11	195.62	-47.49	17.21
301.57	746.38		8 OPT R.Stock	902.07	382.16	348.90	-33.26	47.33
742.25	1741.07		9 OPT Traffic	1696.29	911.91	854.79	-57.12	112.54
1097.57	2617.02		10 OPT Fuel	2470.99	950.70	1070.94	120.24	-26.63
208.93	491.94		11 Welfare	586.06	256.37	240.88	-15.49	31.95
99.15	293.22		12 Misc	384.32	134.56	98.10	-36.46	-1.05
45.78	105.87		13 PF & PN	105.94	56.28	60.38	4.10	14.60
3689.82	9162.64	viii	Net excluding Susp	9831.61	4277.49	4042.89	-234.60	353.07
316.85	-3.31	ix	Suspense	34.83	339.26	329.77	-9.49	12.92
4006.67	9159.33	x	Net including Suspense (viii+ix)	9866.44	4616.75	4372.66	-244.09	365.99
Appropriation to Funds								
204.60	342.00		DRF	193.00	80.41	80.41	0.00	-124.19
1024.20	2430.00		Pension Fund	2996.00	1248.35	1248.35	0.00	224.15
1228.80	2772.00	xi	Total Funds	3189.00	1328.76	1328.76	0.00	99.96
5235.47	11931.33	xii	Total Working Expenses (x+xi)	13055.44	5945.51	5701.42	-244.09	465.95
1288.12	3232.45	xiii	Net Receipts/Net Revenue (vii-xii)	4041.77	1110.71	45.75	-1064.96	-1242.37
74.41%	78.71%	xiv	Operating Ratio(%) (viii+xi)/v*100)	76.17%	78.49%	91.28%	12.79%	16.87%
Operating Surplus								
2920.23	6000.80	xv	Operating Surplus (v - viii)	7263.60	2864.73	1841.89	-1022.84	-1078.34

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