

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF SEPTEMBER 2016

(Rs./Crs)

Actuals to end of Sept'15	Actuals 2015-16		Details	Target 2016-17	Target to end of Sept'16	Actuals to end of Sept'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
2211.48	4280.75	i	Passengers	4747.19	2455.42	2281.88	-173.54	70.40
191.88	396.05	ii	Other Coaching	576.24	282.29	167.49	-114.80	-24.39
5201.37	10145.43	iii	Goods	11211.59	5411.10	4393.15	-1017.95	-808.22
164.62	341.21	iv	Sundry	560.19	302.32	139.14	-163.18	-25.48
7769.35	15163.44	v	Gross Earnings (i+ii+iii+iv)	17095.21	8451.13	6981.66	-1469.47	-787.69
-68.30	0.34	vi	Suspense	2.00	-68.00	-99.90	-31.90	-31.60
7701.05	15163.78	vii	Gross Traffic Receipts (v+vi)	17097.21	8383.13	6881.76	-1501.37	-819.29
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of Sept'15	Actuals 2015-16		Details	SL 2016-17	BP on SL to end of Sept'16	Actuals to end of Sept'16	Variation (6-5)	Variation (6-1)
205.17	425.62		3 General	541.52	273.23	258.07	-15.16	52.90
486.29	1031.04		4 RM W & W	1169.48	618.53	536.89	-81.64	50.60
190.06	430.39		5 RM Power	492.23	247.75	228.63	-19.12	38.57
372.81	794.41		6 RM C & W	901.90	445.52	414.60	-30.92	41.79
213.92	485.68		7 RM Equip	580.81	291.11	244.93	-46.18	31.01
362.02	746.38		8 OPT R.Stock	902.07	455.43	429.11	-26.32	67.09
1166.82	1741.07		9 OPT Traffic	2109.96	1443.76	1357.48	-86.28	190.66
1306.11	2617.02		10 OPT Fuel	2470.99	1128.89	1289.53	160.64	-16.58
245.74	491.94		11 Welfare	586.06	302.96	287.66	-15.30	41.92
124.09	293.22		12 Misc	384.32	165.91	117.35	-48.56	-6.74
53.81	105.87		13 PF & PN	105.94	65.36	71.86	6.50	18.05
4726.84	9162.64	viii	Net excluding Susp	10245.28	5438.45	5236.11	-202.34	509.27
321.45	-3.31	ix	Suspense	34.83	345.84	319.64	-26.20	-1.81
5048.29	9159.33	x	Net including Suspense (viii+ix)	10280.11	5784.29	5555.75	-228.54	507.46
Appropriation to Funds								
245.52	342.00		DRF	193.00	96.49	96.49	0.00	-149.03
1229.04	2430.00		Pension Fund	2996.00	1498.02	1498.02	0.00	268.98
1474.56	2772.00	xi	Total Funds	3189.00	1594.51	1594.51	0.00	119.95
6522.85	11931.33	xii	Total Working Expenses (x+xi)	13469.11	7378.80	7150.26	-228.54	627.41
1178.20	3232.45	xiii	Net Receipts/Net Revenue (vii-xii)	3628.10	1004.33	-268.50	-1272.83	-1446.70
79.82%	78.71%	xiv	Operating Ratio(%) (viii+xi)/v*100)	78.59%	83.22%	97.84%	14.62%	18.02%
Operating Surplus								
3042.51	6000.80	xv	Operating Surplus (v - viii)	6849.93	3012.68	1745.55	-1267.13	-1296.96

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