

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF OCTOBER 2016

(Rs./Crs)

Actuals to end of Oct'15	Actuals 2015-16		Details	Target 2016-17	Target to end of Oct'16	Actuals to end of Oct'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
2552.77	4280.75	i	Passengers	4747.19	2834.36	2652.68	-181.68	99.91
227.51	396.05	ii	Other Coaching	576.24	336.79	201.30	-135.49	-26.21
6019.51	10145.43	iii	Goods	11211.59	6395.68	5191.98	-1203.70	-827.53
178.37	341.21	iv	Sundry	560.19	324.28	161.52	-162.76	-16.85
8978.16	15163.44	v	Gross Earnings (i+ii+iii+iv)	17095.21	9891.11	8207.48	-1683.63	-770.68
-65.27	0.34	vi	Suspense	2.00	-65.00	-87.77	-22.77	-22.50
8912.89	15163.78	vii	Gross Traffic Receipts (v+vi)	17097.21	9826.11	8119.71	-1706.40	-793.18
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of Oct'15	Actuals 2015-16		Details	SL 2016-17	BP on SL to end of Oct'16	Actuals to end of Oct'16	Variation (6-5)	Variation (6-1)
248.67	425.62		3 General	553.88	332.23	310.31	-21.92	61.64
585.13	1031.04		4 RM W & W	1201.35	748.69	653.06	-95.63	67.93
233.31	430.39		5 RM Power	499.77	299.90	291.64	-8.26	58.33
446.94	794.33		6 RM C & W	914.37	531.71	491.74	-39.97	44.80
260.54	485.68		7 RM Equip	593.23	348.83	301.14	-47.69	40.60
435.36	746.38		8 OPT R.Stock	917.54	545.54	494.35	-51.19	58.99
1268.77	1741.07		9 OPT Traffic	2155.75	1601.35	1479.39	-121.96	210.62
1500.57	2617.02		10 OPT Fuel	2471.33	1350.35	1505.91	155.56	5.34
289.80	491.94		11 Welfare	593.71	355.02	336.25	-18.77	46.45
143.76	293.30		12 Misc	386.74	190.57	138.06	-52.51	-5.70
62.67	105.88		13 PF & PN	105.94	75.47	82.31	6.84	19.64
5475.52	9162.65	viii	Net excluding Susp	10393.61	6379.66	6084.16	-295.50	608.64
323.74	-3.31	ix	Suspense	34.83	352.41	323.34	-29.07	-0.40
5799.26	9159.34	x	Net including Suspense (viii+ix)	10428.44	6732.07	6407.50	-324.57	608.24
Appropriation to Funds								
286.44	342.00		DRF	193.00	112.57	112.57	0.00	-173.87
1433.88	2430.00		Pension Fund	2996.00	1747.69	1747.69	0.00	313.81
1720.32	2772.00	xi	Total Funds	3189.00	1860.26	1860.26	0.00	139.94
7519.58	11931.34	xii	Total Working Expenses (x+xi)	13617.44	8592.33	8267.76	-324.57	748.18
1393.31	3232.44	xiii	Net Receipts/Net Revenue (vii-xii)	3479.77	1233.78	-148.05	-1381.83	-1541.36
80.15%	78.71%	xiv	Operating Ratio(%) (viii+xi)/v*100)	79.45%	83.31%	96.79%	13.49%	16.65%
Operating Surplus								
3502.64	6000.79	xv	Operating Surplus (v - viii)	6701.60	3511.45	2123.32	-1388.13	-1379.32

Note: Actuals of 2015-16 as per Books messages dt.29.8.16 & 11.11.2016