

**SOUTH CENTRAL RAILWAY**

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

(Rs./Cr)

Actuals to end of Nov'15	Actuals 2015-16		Details	Target 2016-17	Target to end of Nov'16	Actuals to end of Nov'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
<b>Apportioned Earnings</b>								
2878.16	4280.75	i	Passengers	4747.19	3195.63	3014.88	-180.75	136.72
258.98	396.05	ii	Other Coaching	576.24	381.08	226.54	-154.54	-32.44
6797.56	10145.43	iii	Goods	11211.59	7348.51	5993.50	-1355.01	-804.06
187.94	341.21	iv	Sundry	560.19	342.00	185.97	-156.03	-1.97
10122.64	15163.44	v	Gross Earnings (i+ii+iii+iv)	17095.21	11267.22	9420.89	-1846.33	-701.75
-70.55	0.34	vi	Suspense	2.00	-70.00	-95.61	-25.61	-25.06
10052.09	15163.78	vii	Gross Traffic Receipts (v+vi)	17097.21	11197.22	9325.28	-1871.94	-726.81
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>								
Actuals to end of Nov'15	Actuals 2015-16		Details	SL 2016-17	BP on SL to end of Nov'16	Actuals to end of Nov'16	Variation (6-5)	Variation (6-1)
288.01	425.62		3 General	553.88	384.99	358.91	-26.08	70.90
665.98	1031.04		4 RM W & W	1201.35	856.47	753.81	-102.66	87.83
271.54	430.39		5 RM Power	499.77	350.59	337.60	-12.99	66.06
522.88	794.33		6 RM C & W	914.37	612.24	573.52	-38.72	50.64
302.45	485.68		7 RM Equip	593.23	399.31	346.70	-52.61	44.25
498.07	746.38		8 OPT R.Stock	917.54	631.23	567.16	-64.07	69.09
1362.38	1741.07		9 OPT Traffic	2155.75	1731.82	1561.68	-170.14	199.30
1705.96	2617.02		10 OPT Fuel	2471.33	1570.57	1749.57	179.00	43.61
324.43	491.94		11 Welfare	593.71	403.99	376.92	-27.07	52.49
161.98	293.30		12 Misc	386.74	250.81	159.74	-91.07	-2.24
70.87	105.88		13 PF & PN	105.94	84.85	95.42	10.57	24.55
6174.55	9162.65	viii	Net excluding Susp	10393.61	7276.87	6881.03	-395.84	706.48
313.29	-3.31	ix	Suspense	34.83	358.99	315.17	-43.82	1.88
6487.84	9159.34	x	Net including Suspense (viii+ix)	10428.44	7635.86	7196.20	-439.66	708.36
<b>Appropriation to Funds</b>								
327.36	342.00		DRF	193.00	128.65	128.65	0.00	-198.71
1638.72	2430.00		Pension Fund	2996.00	1997.36	1997.36	0.00	358.64
1966.08	2772.00	xi	Total Funds	3189.00	2126.01	2126.01	0.00	159.93
8453.92	11931.34	xii	Total Working Expenses (x+xi)	13617.44	9761.87	9322.21	-439.66	868.29
1598.17	3232.44	xiii	Net Receipts/Net Revenue (vii-xii)	3479.77	1435.35	3.07	-1432.28	-1595.10
<b>80.42%</b>	<b>78.71%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>79.45%</b>	<b>83.45%</b>	<b>95.61%</b>	<b>12.15%</b>	<b>15.19%</b>
<b>Operating Surplus</b>								
3948.09	6000.79	xv	Operating Surplus (v - viii)	6701.60	3990.35	2539.86	-1450.49	-1408.23

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