

**SOUTH CENTRAL RAILWAY**

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

(Rs./Crs)

Actuals to end of Dec'15	Actuals 2015-16		Details	Target 2016-17	Target to end of Dec'16	Actuals to end of Dec'16	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
<b>Apportioned Earnings</b>								
3208.23	4280.75	i	Passengers	4747.19	3562.11	3371.48	-190.63	163.25
289.72	396.05	ii	Other Coaching	576.24	428.07	251.14	-176.93	-38.58
7708.75	10145.43	iii	Goods	11211.59	8333.09	6815.51	-1517.58	-893.24
210.19	341.21	iv	Sundry	560.19	375.72	210.25	-165.47	0.06
11416.89	15163.44	v	Gross Earnings (i+ii+iii+iv)	17095.21	12698.99	10648.38	-2050.61	-768.51
-74.49	0.34	vi	Suspense	2.00	-74.00	-147.88	-73.88	-73.39
11342.40	15163.78	vii	Gross Traffic Receipts (v+vi)	17097.21	12624.99	10500.50	-2124.49	-841.90
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>								
Actuals to end of Dec'15	Actuals 2015-16		Details	SL 2016-17	BP on SL to end of Dec'16	Actuals to end of Dec'16	Variation (6-5)	Variation (6-1)
319.61	425.62		3 General	553.88	434.48	400.61	-33.87	81.00
749.70	1031.04		4 RM W & W	1201.35	955.68	842.26	-113.42	92.56
308.30	430.39		5 RM Power	499.77	392.11	378.76	-13.35	70.46
595.51	794.33		6 RM C & W	914.37	686.80	651.10	-35.70	55.59
342.07	485.68		7 RM Equip	593.23	450.85	394.10	-56.75	52.03
560.63	746.38		8 OPT R.Stock	917.54	709.77	629.95	-79.82	69.32
1446.93	1741.07		9 OPT Traffic	2155.75	1849.46	1627.58	-221.88	180.65
1917.89	2617.02		10 OPT Fuel	2471.33	1833.81	2003.27	169.46	85.38
358.97	491.94		11 Welfare	593.71	463.10	412.25	-50.85	53.28
185.15	293.30		12 Misc	386.74	292.31	186.00	-106.31	0.85
79.42	105.88		13 PF & PN	105.94	94.65	107.27	12.62	27.85
6864.18	9162.65	viii	Net excluding Susp	10393.61	8163.02	7633.15	-529.87	768.97
310.70	-3.31	ix	Suspense	34.83	365.56	317.54	-48.02	6.84
7174.88	9159.34	x	Net including Suspense (viii+ix)	10428.44	8528.58	7950.69	-577.89	775.81
<b>Appropriation to Funds</b>								
368.28	342.00		DRF	193.00	144.73	144.73	0.00	-223.55
1843.56	2430.00		Pension Fund	2996.00	2247.03	2247.03	0.00	403.47
2211.84	2772.00	xi	Total Funds	3189.00	2391.76	2391.76	0.00	179.92
9386.72	11931.34	xii	Total Working Expenses (x+xi)	13617.44	10920.34	10342.45	-577.89	955.73
1955.68	3232.44	xiii	Net Receipts/Net Revenue (vii-xii)	3479.77	1704.65	158.05	-1546.60	-1797.63
<b>79.50%</b>	<b>78.71%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>79.45%</b>	<b>83.12%</b>	<b>94.14%</b>	<b>11.03%</b>	<b>14.65%</b>
<b>Operating Surplus</b>								
4552.71	6000.79	xv	Operating Surplus (v - viii)	6701.60	4535.97	3015.23	-1520.74	-1537.48

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