

**SOUTH CENTRAL RAILWAY**

**FINANCIAL POSITION AT A GLANCE TO-END OF JANUARY 2017**

(Rs./CrS)

Actuals to end of Jan'16	Actuals 2015-16		Details	Rev.Target 2016-17	Rev.Target to end of Jan'17	Actuals to end of Jan'17	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
<b>Apportioned Earnings</b>								
3576.54	4280.75	i	Passengers	4608.40	3796.48	3755.01	-41.47	178.47
319.72	396.05	ii	Other Coaching	401.53	302.94	282.79	-20.15	-36.93
8555.99	10145.43	iii	Goods	9847.22	7850.51	7650.75	-199.76	-905.24
242.82	341.21	iv	Sundry	408.25	276.25	228.64	-47.61	-14.18
12695.07	15163.44	v	Gross Earnings (i+ii+iii+iv)	15265.40	12226.18	11917.19	-308.99	-777.88
-60.52	0.34	vi	Suspense	1.00	-125.88	-136.80	-10.92	-76.28
12634.55	15163.78	vii	Gross Traffic Receipts (v+vi)	15266.40	12100.30	11780.39	-319.91	-854.16
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>								
Actuals to end of Jan'16	Actuals 2015-16		Details	RG 2016-17	BP on RG to end of Jan'17	Actuals to end of Jan'17	Variation (6-5)	Variation (6-1)
353.71	425.62		3 General	518.00	446.89	438.71	-8.18	85.00
850.08	1031.04		4 RM W & W	1191.00	995.57	932.89	-62.68	82.81
347.80	430.39		5 RM Power	445.00	424.00	416.58	-7.42	68.78
660.20	794.33		6 RM C & W	911.00	761.64	722.70	-38.94	62.50
374.78	485.68		7 RM Equip	574.00	493.13	437.30	-55.83	62.52
617.41	746.38		8 OPT R.Stock	861.00	748.71	699.79	-48.92	82.38
1538.52	1741.07		9 OPT Traffic	2001.00	1854.61	1708.79	-145.82	170.27
2120.73	2617.02		10 OPT Fuel	2728.00	2273.51	2230.73	-42.78	110.00
399.19	491.94		11 Welfare	551.00	480.49	447.97	-32.52	48.78
215.04	293.30		12 Misc	335.82	285.85	214.77	-71.08	-0.27
88.21	105.88		13 PF & PN	139.95	118.50	119.17	0.67	30.96
7565.67	9162.65	viii	Net excluding Susp	10255.77	8882.90	8369.40	-513.50	803.73
322.30	-3.31	ix	Suspense	-6.82	364.52	329.31	-35.21	7.01
7887.97	9159.34	x	Net including Suspense (viii+ix)	10248.95	9247.42	8698.71	-548.71	810.74
<b>Appropriation to Funds</b>								
409.20	342.00		DRF	313.00	200.82	200.82	0.00	-208.38
2048.40	2430.00		Pension Fund	2469.00	2321.02	2321.02	0.00	272.62
2457.60	2772.00	xi	Total Funds	2782.00	2521.84	2521.84	0.00	64.24
10345.57	11931.34	xii	Total Working Expenses (x+xi)	13030.95	11769.26	11220.55	-548.71	874.98
2288.98	3232.44	xiii	Net Receipts/Net Revenue (vii-xii)	2235.45	331.04	559.84	228.80	-1729.14
<b>78.95%</b>	<b>78.71%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>85.41%</b>	<b>93.28%</b>	<b>91.39%</b>	<b>-1.89%</b>	<b>12.44%</b>
<b>Operating Surplus</b>								
5129.40	6000.79	xv	Operating Surplus (v - viii)	5009.63	3343.28	3547.79	204.51	-1581.61

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