

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF FEBRUARY 2017

Actuals to-end of Feb'16	Actuals 2015-16		Details	Revised Target 2016-17	Target to-end of Feb'17	Actual to-end of Feb'17	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings (Rs/crs.)								
3906.56	4280.75	i	Passengers	4608.40	4181.48	4122.26	-59.22	215.70
359.52	396.05	ii	Other Coaching	401.53	349.22	307.50	-41.72	-52.02
9347.43	10145.43	iii	Goods	9847.22	8790.51	8449.33	-341.18	-898.10
269.53	341.21	iv	Sundry	408.25	338.25	286.95	-51.30	17.42
13883.04	15163.44	v	Gross Earnings (i+ii+iii+iv)	15265.40	13659.46	13166.04	-493.42	-717.00
-66.57	0.34	vi	Suspense	1.00	-98.88	-97.64	1.24	-31.07
13816.47	15163.78	vii	Gross Traffic Receipts (v+vi)	15266.40	13560.58	13068.40	-492.18	-748.07
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to-end of Feb'16	Actuals 2015-16		Details	Revised Grant 2016-17	BP on RG to-end of Feb'17	Actual to-end of Feb'17	Variation (6-5)	Variation (6-1)
389.13	425.62		3 General	518.00	493.54	477.11	-16.43	87.98
927.02	1031.04		4 RM W & W	1191.00	1108.58	1024.10	-84.48	97.08
389.68	430.39		5 RM Power	445.00	452.71	450.79	-1.92	61.11
720.69	794.33		6 RM C & W	911.00	843.34	798.45	-44.89	77.76
420.11	485.68		7 RM Equip	574.00	540.08	482.14	-57.94	62.03
677.64	746.38		8 OPT R.Stock	861.00	815.43	771.90	-43.53	94.26
1612.20	1741.07		9 OPT Traffic	2001.00	1946.51	1790.74	-155.77	178.54
2325.66	2617.02		10 OPT Fuel	2728.00	2498.98	2479.50	-19.48	153.84
433.45	491.94		11 Welfare	551.00	517.88	479.92	-37.96	46.47
233.29	293.30		12 Misc	335.82	323.04	260.56	-62.48	27.27
96.65	105.88		13 PF & PN	139.95	129.79	131.27	1.48	34.62
8225.52	9162.65	viii	Net excluding Susp	10255.77	9669.88	9146.48	-523.40	920.96
318.21	-3.31	ix	Suspense	-6.82	366.73	323.97	-42.76	5.76
8543.73	9159.34	x	Net including Suspense (viii+ix)	10248.95	10036.61	9470.45	-566.16	926.72
Appropriation to Funds (Rs/crs.)								
342.00	342.00		DRF	313.00	256.91	256.91	0.00	-85.09
2239.20	2430.00		Pension Fund	2469.00	2395.01	2395.01	0.00	155.81
2581.20	2772.00	xi	Total Funds	2782.00	2651.92	2651.92	0.00	70.72
11124.93	11931.34	xii	Total Working Expenses (x+xi)	13030.95	12688.53	12122.37	-566.16	997.44
2691.54	3232.44	xiii	Net Receipts/Net Revenue (vii-xii)	2235.45	872.05	946.03	73.98	-1745.51
77.84%	78.71%	xiv	Operating Ratio(%) (viii+xi)/v*100)	85.41%	90.21%	89.61%	-0.59%	11.77%
Operating Surplus (Rs/crs.)								
5657.52	6000.79	xv	Operating Surplus (v - viii)	5009.63	3989.58	4019.56	29.98	-1637.96

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