

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF MARCH 2017

(Rs./Cr)

Actuals to end of Mar'16	Actuals 2015-16		Details	Rev.Target 2016-17	Rev.Target to end of Mar'17	Actuals to end of Mar'17	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
4280.75	4280.75	i	Passengers	4608.40	4608.40	4530.90	-77.50	250.15
396.05	396.05	ii	Other Coaching	401.53	401.53	339.22	-62.31	-56.83
10145.43	10145.43	iii	Goods	9847.22	9847.22	9366.99	-480.23	-778.44
341.21	341.21	iv	Sundry	408.25	408.25	346.62	-61.63	5.41
15163.44	15163.44	v	Gross Earnings (i+ii+iii+iv)	15265.40	15265.40	14583.73	-681.67	-579.71
0.34	0.34	vi	Suspense	1.00	1.00	-5.02	-6.02	-5.36
15163.78	15163.78	vii	Gross Traffic Receipts (v+vi)	15266.40	15266.40	14578.71	-687.69	-585.07
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of Mar'16	Actuals 2015-16		Details	FG 2016-17	BP on FG to end of Mar'17	Actuals to end of Mar'17	Variation (6-5)	Variation (6-1)
425.62	425.62		3 General	506.89	506.89	492.48	-14.41	66.86
1031.04	1031.04		4 RM W & W	1109.82	1109.82	1094.45	-15.37	63.41
430.39	430.39		5 RM Power	504.16	504.16	492.50	-11.66	62.11
794.33	794.33		6 RM C & W	866.73	866.73	858.09	-8.64	63.76
485.68	485.68		7 RM Equip	522.01	522.01	520.47	-1.54	34.79
746.38	746.38		8 OPT R.Stock	821.36	821.36	815.00	-6.36	68.62
1741.07	1741.07		9 OPT Traffic	1877.53	1877.53	1832.92	-44.61	91.85
2617.02	2617.02		10 OPT Fuel	2719.63	2719.63	2718.71	-0.92	101.69
491.94	491.94		11 Welfare	525.31	525.31	524.69	-0.62	32.75
293.30	293.30		12 Misc	329.80	329.80	304.90	-24.90	11.60
105.88	105.88		13 PF & PN	142.99	142.99	141.23	-1.76	35.35
9162.65	9162.65	viii	Net excluding Susp	9926.23	9926.23	9795.44	-130.79	632.79
-3.31	-3.31	ix	Suspense	-31.51	-31.51	-26.05	5.46	-22.74
9159.34	9159.34	x	Net including Suspense (viii+ix)	9894.72	9894.72	9769.39	-125.33	610.05
Appropriation to Funds								
342.00	342.00		DRF	313.00	313.00	313.00	0.00	-29.00
2430.00	2430.00		Pension Fund	2469.00	2469.00	2469.00	0.00	39.00
2772.00	2772.00	xi	Total Funds	2782.00	2782.00	2782.00	0.00	10.00
11931.34	11931.34	xii	Total Working Expenses (x+xi)	12676.72	12676.72	12551.39	-125.33	620.05
3232.44	3232.44	xiii	Net Receipts/Net Revenue (vii-xii)	2589.68	2589.68	2027.32	-562.36	-1205.12
78.71%	78.71%	xiv	Operating Ratio(%) (viii+xi)/v*100)	83.25%	83.25%	86.24%	2.99%	7.54%
Operating Surplus								
6000.79	6000.79	xv	Operating Surplus (v - viii)	5339.17	5339.17	4788.29	-550.88	-1212.50

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