

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF MAY 2017

(Rs./Cr)

Actuals to end of May'16	Actuals 2016-17		Details	Target 2017-18	Target to end of May'17	Actuals to end of May'17	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
758.97	4530.90	i	Passengers	4812.42	765.25	828.47	63.22	69.50
60.70	339.22	ii	Other Coaching	521.52	89.57	66.44	-23.13	5.74
1517.47	9366.99	iii	Goods	10654.23	1841.10	1749.94	-91.16	232.47
65.11	346.62	iv	Sundry	994.68	130.80	47.00	-83.80	-18.11
2402.25	14583.73	v	Gross Earnings (i+ii+iii+iv)	16982.85	2826.72	2691.85	-134.87	289.60
-101.53	-5.02	vi	Suspense	1.00	-97.69	-176.81	-79.12	-75.28
2300.72	14578.71	vii	Gross Traffic Receipts (v+vi)	16983.85	2729.03	2515.04	-213.99	214.32
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of May'16	Actuals 2016-17		Details	SL 2017-18	BP on SL to end of May'17	Actuals to end of May'17	Variation (6-5)	Variation (6-1)
72.81	492.54		3 General	544.71	88.69	84.96	-3.73	12.15
147.18	1094.45		4 RM W & W	1219.25	211.53	158.50	-53.03	11.32
57.02	492.50		5 RM Power	451.10	104.77	59.24	-45.53	2.22
115.90	858.06		6 RM C & W	945.57	148.71	128.91	-19.80	13.01
62.27	520.47		7 RM Equip	574.75	105.92	80.55	-25.37	18.28
116.03	815.00		8 OPT R.Stock	902.14	149.58	145.44	-4.14	29.41
536.90	1832.92		9 OPT Traffic	2033.15	607.23	572.58	-34.65	35.68
353.90	2718.71		10 OPT Fuel	2599.38	436.39	466.55	30.16	112.65
81.32	524.64		11 Welfare	568.39	106.59	72.99	-33.60	-8.33
35.01	304.87		12 Misc	338.20	55.97	43.43	-12.54	8.42
18.29	141.23		13 PF & PN	148.59	25.91	27.02	1.11	8.73
1596.63	9795.39	viii	Net excluding Susp	10325.23	2041.29	1840.17	-201.12	243.54
320.27	-26.00	ix	Suspense	23.29	349.16	357.82	8.66	37.55
1916.90	9769.39	x	Net including Suspense (viii+ix)	10348.52	2390.45	2197.99	-192.46	281.09
Appropriation to Funds								
32.17	313.00		DRF	290.00	48.34	48.34	0.00	16.17
499.34	2469.00		Pension Fund	3070.00	511.66	511.66	0.00	12.32
531.51	2782.00	xi	Total Funds	3360.00	560.00	560.00	0.00	28.49
2448.41	12551.39	xii	Total Working Expenses (x+xi)	13708.52	2950.45	2757.99	-192.46	309.58
-147.69	2027.32	xiii	Net Receipts/Net Revenue (vii-xii)	3275.33	-221.42	-242.95	-21.53	-95.26
88.59%	86.24%	xiv	Operating Ratio(%) (viii+xi)/v*100)	80.58%	92.03%	89.16%	-2.86%	0.57%
Operating Surplus								
805.62	4788.34	xv	Operating Surplus (v - viii)	6657.62	785.43	851.68	66.25	46.06

Note: Actuals of 2016-17 as per Books messages dt.01.5.17