

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF DECEMBER 2017

Actuals to end of Dec'16	Actuals 2016-17		Details	Revised Target 2017-18	Rev.Target T.E. Dec'17	Actuals to end of Dec'17	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings (Rs./Crs)								
3371.48	4530.90	i	Passengers	4994.62	3670.90	3636.72	-34.18	265.24
251.14	339.22	ii	Other Coaching	460.00	285.76	259.95	-25.81	8.81
6815.51	9366.99	iii	Goods	10800.00	7673.94	7604.98	-68.96	789.47
210.25	346.62	iv	Sundry	444.07	202.72	166.80	-35.92	-43.45
10648.38	14583.73	v	Gross Earnings (i+ii+iii+iv)	16698.69	11833.32	11668.45	-164.87	1020.07
-147.88	-5.02	vi	Suspense	5.00	-123.56	-98.02	25.54	49.86
10500.50	14578.71	vii	Gross Traffic Receipts (v+vi)	16703.69	11709.76	11570.43	-139.33	1069.93
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of Dec'16	Actuals 2016-17		Details	RG 2017-18	BP on RG to end of Dec'17	Actuals to end of Dec'17	Variation (6-5)	Variation (6-1)
400.61	492.52		3 General	565.40	410.61	408.93	-1.68	8.32
842.26	1094.45		4 RM W & W	1181.07	858.26	834.17	-24.09	-8.09
378.76	492.50		5 RM Power	500.10	387.98	389.78	1.80	11.02
651.10	858.05		6 RM C & W	952.33	648.54	645.04	-3.50	-6.06
394.10	520.47		7 RM Equip	581.60	408.92	404.91	-4.01	10.81
629.95	814.91		8 OPT R.Stock	999.90	730.00	711.72	-18.28	81.77
1627.58	1832.90		9 OPT Traffic	1999.90	1680.02	1661.80	-18.22	34.22
2003.27	2718.71		10 OPT Fuel	2663.00	2078.14	2016.56	-61.58	13.29
412.25	524.63		11 Welfare	558.10	397.71	384.87	-12.84	-27.38
186.00	304.90		12 Misc	399.28	259.93	250.54	-9.39	64.54
107.27	141.23		13 PF & PN	159.80	115.63	115.63	0.00	8.36
7633.15	9795.27	viii	Net excluding Susp	10560.48	7975.74	7823.95	-151.79	190.80
317.54	-21.80	ix	Suspense	4.62	369.63	364.36	-5.27	46.82
7950.69	9773.47	x	Net including Suspense (viii+ix)	10565.10	8345.37	8188.31	-157.06	237.62
Appropriation to Funds (Rs.Crs)								
144.73	313.00		DRF	290.00	217.53	217.53	0.00	72.80
2247.03	2469.00		Pension Fund	3070.00	2302.47	2302.47	0.00	55.44
2391.76	2782.00	xi	Total Funds	3360.00	2520.00	2520.00	0.00	128.24
10342.45	12555.47	xii	Total Working Expenses (x+xi)	13925.10	10865.37	10708.31	-157.06	365.86
158.05	2023.24	xiii	Net Receipts/Net Revenue (vii-xii)	2778.59	844.39	862.12	17.73	704.07
94.14%	86.24%	xiv	Operating Ratio(%) (viii+xi)/v*100)	83.36%	88.70%	88.65%	-0.05%	-5.50%
Operating Surplus								
3015.23	4788.46	xv	Operating Surplus (v - viii)	6138.21	3857.58	3844.50	-13.08	829.27

Note:Actuals of 2016-17 as per Books messages dated 10.7.17 (Final).