

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF APRIL 2018

Actuals T.E. Apr'17	Actuals 2017-18		Details	Target 2018-19	Target T.E. Apr'18	Actuals T.E. Apr'18	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings (Rs./Cr)								
395.64	4861.18	i	Passengers	5181.45	416.23	412.73	-3.50	17.09
32.85	340.91	ii	Other Coaching	501.82	48.34	27.59	-20.75	-5.26
845.48	10841.24	iii	Goods	11212.49	912.43	964.91	52.48	119.43
20.00	288.77	iv	Sundry	650.97	54.85	33.25	-21.60	13.25
1293.97	16332.10	v	Gross Earnings (i+ii+iii+iv)	17546.73	1431.85	1438.48	6.63	144.51
-133.31	3.67	vi	Suspense	5.00	-133.31	-153.42	-20.11	-20.11
1160.66	16335.77	vii	Gross Traffic Receipts (v+vi)	17551.73	1298.54	1285.06	-13.48	124.40
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals T.E. Apr'17	Actuals 2017-18		Details	SL 2018-19	BP on SL T.E. Apr'18	Actuals T.E. Apr'18	Variation (6-5)	Variation (6-1)
42.84	536.00		3 General	562.53	48.31	47.64	-0.67	4.80
77.97	1098.08		4 RM W & W	1161.03	98.12	94.60	-3.52	16.63
28.98	538.66		5 RM Power	536.90	47.91	38.81	-9.10	9.83
59.67	878.21		6 RM C & W	945.35	80.79	73.24	-7.55	13.57
38.31	564.97		7 RM Equip	601.06	51.30	43.67	-7.63	5.36
70.79	947.74		8 OPT R.Stock	999.55	91.63	87.74	-3.89	16.95
481.15	1947.52		9 OPT Traffic	2136.22	551.48	599.96	48.48	118.81
220.79	2694.15		10 OPT Fuel	2664.70	242.13	205.11	-37.02	-15.68
31.33	532.68		11 Welfare	572.21	40.88	34.45	-6.43	3.12
19.47	340.08		12 Misc	383.89	25.29	21.95	-3.34	2.48
14.48	153.48		13 PF & PN	166.88	16.35	14.67	-1.68	0.19
1085.78	10231.57	viii	Net excluding Susp	10730.32	1294.19	1261.84	-32.35	176.06
352.03	-39.67	ix	Suspense	-23.74	390.89	405.25	14.36	53.22
1437.81	10191.90	x	Net including Suspense (viii+ix)	10706.58	1685.08	1667.09	-17.99	229.28
Appropriation to Funds (Rs.Crs)								
24.17	89.32		DRF	28.30	2.36	2.36	0.00	-21.81
255.83	3224.83		Pension Fund	3249.00	270.75	270.75	0.00	14.92
280.00	3314.15	xi	Total Funds	3277.30	273.11	273.11	0.00	-6.89
1717.81	13506.05	xii	Total Working Expenses (x+xi)	13983.88	1958.19	1940.20	-17.99	222.39
-557.15	2829.72	xiii	Net Receipts/Net Revenue (vii-xii)	3567.85	-659.65	-655.14	4.51	-97.99
105.55%	82.94%	xiv	Operating Ratio(%) (viii+xi)/v*100)	79.83%	109.46%	106.71%	-2.75%	1.16%
Operating Surplus								
208.19	6100.53	xv	Operating Surplus (v - viii)	6816.41	137.66	176.64	38.98	-31.55

Note:Actuals of 2017-18 as per Books messages dated 30.04.2018(Supplementary 1) .