

**SOUTH CENTRAL RAILWAY**

**FINANCIAL POSITION AT A GLANCE TO-END OF MARCH 2018**

Actuals to end of Mar'17	Actuals 2016-17		Details	Revised Target 2017-18	Rev.Target T.E. Mar'18	Actuals to end of Mar'18	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
<b>Apportioned Earnings (Rs./Cr)</b>								
4530.90	4530.90	i	Passengers	4994.62	4994.62	4861.18	-133.44	330.28
339.22	339.22	ii	Other Coaching	460.00	460.00	340.91	-119.09	1.69
9366.99	9366.99	iii	Goods	10800.00	10800.00	10841.24	41.24	1474.25
346.62	346.62	iv	Sundry	444.07	444.07	288.77	-155.30	-57.85
14583.73	14583.73	v	Gross Earnings (i+ii+iii+iv)	16698.69	16698.69	16332.10	-366.59	1748.37
-5.02	-5.02	vi	Suspense	5.00	5.00	3.67	-1.33	8.69
14578.71	14578.71	vii	Gross Traffic Receipts (v+vi)	16703.69	16703.69	16335.77	-367.92	1757.06
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>								
Actuals to end of Mar'17	Actuals 2016-17		Details	FG 2017-18	BP on FG to end of Mar'18	Actuals to end of Mar'18	Variation (6-5)	Variation (6-1)
492.52	492.52		3 General	542.41	542.41	536.00	-6.41	43.48
1094.45	1094.45		4 RM W & W	1108.03	1108.03	1098.08	-9.95	3.63
492.50	492.50		5 RM Power	538.17	538.17	538.66	0.49	46.16
858.05	858.05		6 RM C & W	898.03	898.03	878.21	-19.82	20.16
520.47	520.47		7 RM Equip	566.86	566.86	564.97	-1.89	44.50
814.91	814.91		8 OPT R.Stock	963.35	963.35	947.74	-15.61	132.83
1832.90	1832.90		9 OPT Traffic	1970.58	1970.58	1947.52	-23.06	114.62
2718.71	2718.71		10 OPT Fuel	2701.91	2701.91	2694.15	-7.76	-24.56
524.63	524.63		11 Welfare	536.70	536.70	532.68	-4.02	8.05
304.90	304.90		12 Misc	387.08	387.08	340.08	-47.00	35.18
141.23	141.23		13 PF & PN	156.21	156.21	153.48	-2.73	12.25
9795.27	9795.27	viii	Net excluding Susp	10369.33	10369.33	10231.57	-137.76	436.30
-21.80	-21.80	ix	Suspense	-15.22	-15.22	-39.67	-24.45	-17.87
9773.47	9773.47	x	Net including Suspense (viii+ix)	10354.11	10354.11	10191.90	-162.21	418.43
<b>Appropriation to Funds (Rs.Crs)</b>								
313.00	313.00		DRF	89.32	89.32	89.32	0.00	-223.68
2469.00	2469.00		Pension Fund	3224.83	3224.83	3224.83	0.00	755.83
2782.00	2782.00	xi	Total Funds	3314.15	3314.15	3314.15	0.00	532.15
12555.47	12555.47	xii	Total Working Expenses (x+xi)	13668.26	13668.26	13506.05	-162.21	950.58
2023.24	2023.24	xiii	Net Receipts/Net Revenue (vii-xii)	3035.43	3035.43	2829.72	-205.71	806.48
<b>86.24%</b>	<b>86.24%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>81.94%</b>	<b>81.94%</b>	<b>82.94%</b>	<b>1.00%</b>	<b>-3.30%</b>
<b>Operating Surplus</b>								
4788.46	4788.46	xv	Operating Surplus (v - viii)	6329.36	6329.36	6100.53	-228.83	1312.07

Note:Actuals of 2017-18 as per Books messages dated 1.5.18 (Supplementary 1).

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