

SOUTH CENTRAL RAILWAY
FINANCIAL POSITION AT A GLANCE TO-END OF OCTOBER 2014
(BASED ON SPENDING LIMITS FOR OWE)

(Rs./Crs)

Actuals to end of Oct'13	Actuals 2013-14		Details	BG 2014-15	Target to end of Oct'14	Actuals to end of Oct'14	VAR (6-5)	VAR (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
1943.20	3444.14	i	Passengers	4410.00	2494.89	2301.93	-192.96	358.73
191.93	338.98	ii	Other Coaching	383.00	219.88	228.69	8.81	36.76
4915.14	9092.42	iii	Goods	9796.00	5352.01	5850.21	498.20	935.07
112.62	227.81	iv	Sundry	237.60	126.02	139.27	13.25	26.65
7162.89	13103.35	v	Gross Earnings (i+ii+iii+iv)	14826.60	8192.80	8520.10	327.30	1357.21
-102.99	0.52	vi	Suspense	1.00	-104.00	-79.03	24.97	23.96
7059.90	13103.87	vii	Gross Traffic Receipts (v+vi)	14827.60	8088.80	8441.07	352.27	1381.17
Ordinary Working Expenses (OWE)								
Actuals to end of Oct'13	Actuals 2013-14		Details	SL 2014-15	BP on SL to end of Oct'14	Actuals to end of Oct'14	VAR (6-5)	VAR (6-1)
234.15	385.61		3 General	447.40	264.33	242.62	-21.71	8.47
510.00	853.98		4 RM W & W	927.23	545.52	530.97	-14.55	20.97
220.10	413.61		5 RM Power	442.90	258.15	237.62	-20.53	17.52
399.51	707.91		6 RM C & W	742.86	425.65	424.33	-1.32	24.82
233.07	432.34		7 RM Equip	462.30	267.27	252.34	-14.93	19.27
351.72	598.47		8 OPT R.Stock	657.68	395.29	413.80	18.51	62.08
972.80	1414.38		9 OPT Traffic	1663.17	1174.64	1264.15	89.51	291.35
1797.00	3236.32		10 OPT Fuel	3444.04	1890.65	1815.57	-75.08	18.57
241.56	422.21		11 Welfare	454.6	266.02	273.09	7.07	31.53
131.80	256.47		12 Misc	296.54	146.19	128.93	-17.26	-2.87
34.38	60.72		13 PF & PN	78.04	45.52	48.66	3.14	14.28
5126.09	8782.02	viii	Net excluding Susp	9616.76	5679.23	5632.08	-47.15	505.99
256.93	5.26	ix	Suspense	10.39	280.27	282.06	1.79	25.13
5383.02	8787.28	x	Net including Suspense (viii+ix)	9627.15	5959.50	5914.14	-45.36	531.12
Appropriation to Funds								
285.83	516.54		DRF	433.00	252.58	252.58	0.00	-33.25
890.75	1724.82		Pension Fund	1952.00	1112.42	1112.42	0.00	221.67
1176.58	2241.36	xi	Total Funds	2385.00	1365.00	1365.00	0.00	188.42
6559.60	11028.64	xii	Total Working Expenses (x+xi)	12012.15	7324.50	7279.14	-45.36	719.54
500.30	2075.23	xiii	Net Receipts/Net Revenue	2815.45	764.30	1161.93	397.63	661.63
87.99%	84.13%	xiv	Operating Ratio(%) (viii+xi)/v*100	80.95%	85.98%	82.12%	-3.86%	-5.87%
Operating Surplus								
2036.80	4321.33	xv	Operating Surplus (v - viii)	5209.84	2513.57	2888.02	374.45	851.22