

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

(Rs./Crs)

Actuals to end of Nov'13	Actuals 2013-14		Details	BG 2014-15	Target to end of Nov'14	Actuals to end of Nov'14	VAR (6-5)	VAR (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
2257.30	3444.14	i	Passengers	4410.00	2898.16	2669.68	-228.48	412.38
218.72	338.98	ii	Other Coaching	383.00	250.74	254.65	3.91	35.93
5674.79	9092.42	iii	Goods	9796.00	6179.18	6760.67	581.49	1085.88
121.98	227.81	iv	Sundry	237.60	140.79	148.50	7.71	26.52
8272.79	13103.35	v	Gross Earnings (i+ii+iii+iv)	14826.60	9468.87	9833.50	364.63	1560.71
-98.29	0.52	vi	Suspense	1.00	-99.00	-69.25	29.75	29.04
8174.50	13103.87	vii	Gross Traffic Receipts (v+vi)	14827.60	9369.87	9764.25	394.38	1589.75
Ordinary Working Expenses (OWE)								
Actuals to end of Nov'13	Actuals 2013-14		Details	SL 2014-15	BP on SL to end of Nov'14	Actuals to end of Nov'14	VAR (6-5)	VAR (6-1)
267.16	385.61		3 General	447.40	301.03	277.76	-23.27	10.60
575.95	853.98		4 RM W & W	927.23	615.76	603.81	-11.95	27.86
259.48	413.61		5 RM Power	442.90	296.13	271.38	-24.75	11.90
456.92	707.91		6 RM C & W	742.86	487.34	485.29	-2.05	28.37
267.32	432.34		7 RM Equip	462.30	306.55	285.01	-21.54	17.69
402.98	598.47		8 OPT R.Stock	657.68	447.73	471.61	23.88	68.63
1088.64	1414.38		9 OPT Traffic	1663.17	1285.95	1338.58	52.63	249.94
2067.48	3236.32		10 OPT Fuel	3444.04	2206.50	2042.04	-164.46	-25.44
274.12	422.21		11 Welfare	454.6	302.95	306.70	3.75	32.58
152.77	256.47		12 Misc	296.54	169.40	147.68	-21.72	-5.09
39.71	60.72		13 PF & PN	78.04	52.03	55.52	3.49	15.81
5852.53	8782.02	viii	Net excluding Susp	9616.76	6471.37	6285.38	-185.99	432.85
261.66	5.26	ix	Suspense	10.39	284.97	286.47	1.50	24.81
6114.19	8787.28	x	Net including Suspense (viii+ix)	9627.15	6756.34	6571.85	-184.49	457.66
Appropriation to Funds								
326.67	516.54		DRF	433.00	288.67	288.67	0.00	-38.00
1018.00	1724.82		Pension Fund	1952.00	1280.34	1280.34	0.00	262.34
1344.67	2241.36	xi	Total Funds	2385.00	1569.01	1569.01	0.00	224.34
7458.86	11028.64	xii	Total Working Expenses (x+xi)	12012.15	8325.35	8140.86	-184.49	682.00
715.64	2075.23	xiii	Net Receipts/Net Revenue	2815.45	1044.52	1623.39	578.87	907.75
87.00%	84.13%	xiv	Operating Ratio(%) (viii+xi)/v*100	80.95%	84.91%	79.87%	-5.04%	-7.12%
Operating Surplus								
2420.26	4321.33	xv	Operating Surplus (v - viii)	5209.84	2997.50	3548.12	550.62	1127.86