

SOUTH CENTRAL RAILWAY
FINANCIAL POSITION AT A GLANCE TO-END OF DECEMBER 2014
(BASED ON REVISED GRANT)

(Rs./Crs)

Actuals to end of	Actuals 2013-14		Details	RG 2014-15	Target to end of Dec'14	Actual to end of Dec'14	VAR (6-5)	VAR (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
2537.89	3444.14	i	Passengers	4052.00	3019.68	2995.92	-23.76	458.03
248.97	338.98	ii	Other Coaching	386.00	286.66	284.33	-2.33	35.36
6511.85	9092.42	iii	Goods	11076.00	7905.66	7784.65	-121.01	1272.80
136.62	227.81	iv	Sundry	262.00	176.51	163.19	-13.32	26.57
9435.33	13103.35	v	Gross Earnings (i+ii+iii+iv)	15776.00	11388.51	11228.09	-160.42	1792.76
-89.96	0.52	vi	Suspense	1.00	-61.24	-60.45	0.79	29.51
9345.37	13103.87	vii	(v+vi)	15777.00	11327.27	11167.64	-159.63	1822.27
Ordinary Working Expenses (OWE)								
Actuals to end of	Actuals 2013-14		Details	RG 2014-15	BP on RG to end of Dec'14	Actual to end of Dec'14	VAR (6-5)	VAR (6-1)
300.45	385.61		3 General	445.92	322.43	313.21	-9.22	12.76
645.01	853.98		4 RM W & W	1003.67	703.38	675.40	-27.98	30.39
297.05	413.61		5 RM Power	457.89	317.91	312.41	-5.50	15.36
520.90	707.91		6 RM C & W	788.27	566.30	539.84	-26.46	18.94
302.31	432.34		7 RM Equip	514.06	335.25	322.15	-13.10	19.84
451.69	598.47		8 OPT R.Stock	742.37	540.48	536.05	-4.43	84.36
1166.55	1414.38		9 OPT Traffic	1714.25	1421.04	1417.08	-3.96	250.53
2334.14	3236.32		10 OPT Fuel	3074.77	2286.80	2271.82	-14.98	-62.32
306.25	422.21		11 Welfare	508.72	352.16	345.96	-6.20	39.71
170.30	256.47		12 Misc	309.07	182.69	163.68	-19.01	-6.62
45.08	60.72		13 PF & PN	84.80	63.02	62.58	-0.44	17.50
6539.73	8782.02	viii	Net excluding Susp	9643.79	7091.46	6960.18	-131.28	420.45
266.00	5.26	ix	Suspense	3.57	287.09	288.34	1.25	22.34
6805.73	8787.28	x	Net including Suspense (viii+ix)	9647.36	7378.55	7248.52	-130.03	442.79
Appropriation to Funds								
367.50	516.54		DRF	433.00	324.75	324.75	0.00	-42.75
1145.25	1724.82		Pension Fund	1952.00	1448.25	1448.25	0.00	303.00
1512.75	2241.36	xi	Total Funds	2385.00	1773.00	1773.00	0.00	260.25
8318.48	11028.64	xii	Total Working Expenses (x+xi)	12032.36	9151.55	9021.52	-130.03	703.04
1026.89	2075.23	xiii	Net Receipts/Net Revenue	3744.64	2175.72	2146.12	-29.60	1119.23
85.34%	84.13%	xiv	Operating Ratio(%) (viii+xi)/v*100)	76.25%	77.84%	77.78%	-0.06%	-7.56%
Operating Surplus								
2895.60	4321.33	xv	Operating Surplus (v - viii)	6132.21	4297.05	4267.91	-29.14	1372.31