

SOUTH CENTRAL RAILWAY
FINANCIAL POSITION AT A GLANCE TO-END OF JANUARY 2015
(BASED ON REVISED GRANT)

(Rs./Crs)

Actuals to end of Jan'14	Actuals 2013-14		Details	RG 2014-15	Target to end of Jan'15	Actual to end of Jan'15	VAR (6-5)	VAR (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
2823.01	3444.14	i	Passengers	4052.00	3371.68	3316.40	-55.28	493.39
283.06	338.98	ii	Other Coaching	386.00	320.66	317.20	-3.46	34.14
7367.12	9092.42	iii	Goods	11076.00	9065.66	8825.04	-240.62	1457.92
164.34	227.81	iv	Sundry	262.00	205.51	204.71	-0.80	40.37
10637.53	13103.35	v	Gross Earnings (i+ii+iii+iv)	15776.00	12963.51	12663.35	-300.16	2025.82
-73.77	0.52	vi	Suspense	1.00	-55.24	-82.48	-27.24	-8.71
10563.76	13103.87	vii	Gross Traffic Receipts (v+vi)	15777.00	12908.27	12580.87	-327.40	2017.11
Ordinary Working Expenses (OWE)								
Actuals to end of Jan'14	Actuals 2013-14		Details	RG 2014-15	BP on RG to end of Jan'15	Actual to end of Jan'15	VAR (6-5)	VAR (6-1)
333.22	385.61		3 General	445.92	362.59	346.88	-15.71	13.66
711.22	853.98		4 RM W & W	1003.67	803.18	771.42	-31.76	60.20
336.59	413.61		5 RM Power	457.89	361.46	349.29	-12.17	12.70
580.42	707.91		6 RM C & W	788.27	638.35	594.66	-43.69	14.24
338.19	432.34		7 RM Equip	514.06	395.63	368.40	-27.23	30.21
499.54	598.47		8 OPT R.Stock	742.37	608.06	602.41	-5.65	102.87
1237.61	1414.38		9 OPT Traffic	1714.25	1503.97	1510.55	6.58	272.94
2615.93	3236.32		10 OPT Fuel	3074.77	2509.59	2484.26	-25.33	-131.67
340.60	422.21		11 Welfare	508.72	403.21	379.79	-23.42	39.19
192.97	256.47		12 Misc	309.07	219.73	189.26	-30.47	-3.71
50.81	60.72		13 PF & PN	84.80	71.16	69.64	-1.52	18.83
7237.10	8782.02	viii	Net excluding Susp	9643.79	7876.93	7666.56	-210.37	429.46
263.29	5.26	ix	Suspense	3.57	287.72	291.76	4.04	28.47
7500.39	8787.28	x	Net including Suspense (viii+ix)	9647.36	8164.65	7958.32	-206.33	457.93
Appropriation to Funds								
408.33	516.54		DRF	433.00	360.83	360.83	0.00	-47.50
1272.50	1724.82		Pension Fund	1952.00	1616.17	1616.17	0.00	343.67
1680.83	2241.36	xi	Total Funds	2385.00	1977.00	1977.00	0.00	296.17
9181.22	11028.64	xii	Total Working Expenses (x+xi)	12032.36	10141.65	9935.32	-206.33	754.10
1382.54	2075.23	xiii	Net Receipts/Net Revenue	3744.64	2766.62	2645.55	-121.07	1263.01
83.83%	84.13%	xiv	Operating Ratio(%) (viii+xi)/v*100)	76.25%	76.01%	76.15%	0.14%	-7.68%
Operating Surplus								
3400.43	4321.33	xv	Operating Surplus (v - viii)	6132.21	5086.58	4996.79	-89.79	1596.36