

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

(Rs./Cr)

Actuals to end of Feb'14	Actuals 2013-14		Details	RG 2014-15	Target to end of Feb'15	Actuals to end of Feb'15	VAR (6-5)	VAR (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
3100.84	3444.14	i	Passengers	4052.00	3699.68	3628.78	-70.90	527.94
311.28	338.98	ii	Other Coaching	386.00	351.66	342.53	-9.13	31.25
8166.39	9092.42	iii	Goods	11076.00	10035.66	9764.64	-271.02	1598.25
186.17	227.81	iv	Sundry	262.00	231.51	217.43	-14.08	31.26
11764.68	13103.35	v	Gross Earnings (i+ii+iii+iv)	15776.00	14318.51	13953.38	-365.13	2188.70
-61.50	0.52	vi	Suspense	1.00	-44.24	-61.93	-17.69	-0.43
11703.18	13103.87	vii	Gross Traffic Receipts (v+vi)	15777.00	14274.27	13891.45	-382.82	2188.27
Ordinary Working Expenses (OWE) (Net)								
Actuals to end of Feb'14	Actuals 2013-14		Details	RG 2014-15	BP on RG to end of Feb'15	Actuals to end of Feb'15	VAR (6-5)	VAR (6-1)
364.05	385.61		3 General	445.92	402.91	381.65	-21.26	17.60
766.00	853.98		4 RM W & W	1003.67	898.96	849.07	-49.89	83.07
372.28	413.61		5 RM Power	457.89	411.67	386.62	-25.05	14.34
642.06	707.91		6 RM C & W	788.27	712.51	654.22	-58.29	12.16
369.96	432.34		7 RM Equip	514.06	451.70	407.80	-43.90	37.84
552.06	598.47		8 OPT R.Stock	742.37	671.76	660.23	-11.53	108.17
1311.90	1414.38		9 OPT Traffic	1714.25	1584.93	1591.14	6.21	279.24
2891.87	3236.32		10 OPT Fuel	3074.77	2769.30	2706.15	-63.15	-185.72
372.73	422.21		11 Welfare	508.72	448.79	413.56	-35.23	40.83
210.68	256.47		12 Misc	309.07	262.30	215.76	-46.54	5.08
56.83	60.72		13 PF & PN	84.80	78.77	77.25	-1.52	20.42
7910.42	8782.02	viii	Net excluding Susp	9643.79	8693.60	8343.45	-350.15	433.03
262.74	5.26	ix	Suspense	3.57	288.34	285.16	-3.18	22.42
8173.16	8787.28	x	Net including Suspense (viii+ix)	9647.36	8981.94	8628.61	-353.33	455.45
Appropriation to Funds								
416.57	516.54		DRF	491.00	425.91	425.91	0.00	9.34
1458.75	1724.82		Pension Fund	1998.00	1807.08	1807.08	0.00	348.33
1875.32	2241.36	xi	Total Funds	2489.00	2232.99	2232.99	0.00	357.67
10048.48	11028.64	xii	Total Working Expenses (x+xi)	12136.36	11214.93	10861.60	-353.33	813.12
1654.70	2075.23	xiii	Net Receipts/Net Revenue	3640.64	3059.34	3029.85	-29.49	1375.15
83.18%	84.13%	xiv	Operating Ratio(%) (viii+xi)/v*100	76.91%	76.31%	75.80%	-0.51%	-7.38%
Operating Surplus								
3854.26	4321.33	xv	Operating Surplus (v - viii)	6132.21	5624.91	5609.93	-14.98	1755.67