

SOUTH CENTRAL RAILWAY

FINANCIAL POSITION AT A GLANCE TO-END OF JULY 2015

(Rs./Crs)

Actuals to end of Jul'14	*Actuals 2014-15		Details	Target 2015-16	Target to end of Jul'15	Actuals to end of Jul'15	Variation (6-5)	Variation (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
1291.60	4011.08	i	Passengers	4770.00	1612.00	1497.30	-114.70	205.70
139.00	372.93	ii	Other Coaching	445.52	146.46	127.57	-18.89	-11.43
3396.82	10778.47	iii	Goods	12396.59	4144.00	3689.95	-454.05	293.13
94.02	268.42	iv	Sundry	339.50	113.43	121.54	8.11	27.52
4921.44	15430.90	v	Gross Earnings (i+ii+iii+iv)	17951.61	6015.89	5436.36	-579.53	514.92
-54.67	-2.41	vi	Suspense	1.00	-56.00	-65.65	-9.65	-10.98
4866.77	15428.49	vii	Gross Traffic Receipts (v+vi)	17952.61	5959.89	5370.71	-589.18	503.94
Ordinary Working Expenses (OWE) (Rs/crs, Net)								
Actuals to end of Jul'14	*Actuals 2014-15		Details	SL 2015-16	BP on SL to end of Jul'15	Actuals to end of Jul'15	Variation (6-5)	Variation (6-1)
135.26	423.13		3 General	471.34	149.74	137.34	-12.40	2.08
277.73	948.93		4 RM W & W	1052.86	365.74	305.04	-60.70	27.31
124.69	418.00		5 RM Power	491.41	163.29	121.69	-41.60	-3.00
232.87	735.36		6 RM C & W	836.59	262.76	243.59	-19.17	10.72
127.84	464.25		7 RM Equip	551.56	181.83	144.77	-37.06	16.93
223.57	723.01		8 OPT R.Stock	818.99	283.63	239.67	-43.96	16.10
615.45	1702.46		9 OPT Traffic	1884.00	672.49	657.11	-15.38	41.66
1100.59	3009.39		10 OPT Fuel	2979.07	1033.26	897.14	-136.12	-203.45
153.16	469.15		11 Welfare	542.07	179.95	171.96	-7.99	18.80
71.00	271.84		12 Misc	342.27	90.25	80.60	-9.65	9.60
28.03	77.76		13 PF & PN	101.57	37.25	37.78	0.53	9.75
3090.19	9243.28	viii	Net excluding Susp	10071.73	3420.19	3036.69	-383.50	-53.50
259.85	-14.01	ix	Suspense	4.86	292.87	341.82	48.95	81.97
3350.04	9229.27	x	Net including Suspense (viii+ix)	10076.59	3713.06	3378.51	-334.55	28.47
Appropriation to Funds								
144.33	491.00		DRF	491.00	163.68	163.68	0.00	19.35
608.67	1998.00		Pension Fund	2458.00	819.36	819.36	0.00	210.69
753.00	2489.00	xi	Total Funds	2949.00	983.04	983.04	0.00	230.04
4103.04	11718.27	xii	Total Working Expenses (x+xi)	13025.59	4696.10	4361.55	-334.55	258.51
763.73	3710.22	xiii	Net Receipts/Net Revenue (vii-xii)	4927.02	1263.79	1009.16	-254.63	245.43
78.09%	76.03%	xiv	Operating Ratio(%) (viii+xi)/v*100)	72.53%	73.19%	73.94%	0.75%	-4.15%
Operating Surplus								
1831.25	6187.62	xv	Operating Surplus (v - viii)	7879.88	2595.70	2399.67	-196.03	568.42

* Actuals of 2014-15 as per Books messages dt.18.8.15