

**WEST CENTRAL RAILWAY**  
**3.0 FINANCIAL PERFORMANCE**  
**(POSITION TO END OF APRIL- 2017 (APPROX))**

( Figures in Crores of ₹ and on NET basis)

Description	2016-17	2017-18		2016-17 (upto April'16)	2017-18 (Up to April'17)			
	Actuals	Budget Estimate	% of total BG	Actuals	BP on BE	Approx	Approx-BP	Over Last Year
<b>1.0 Traffic Earnings</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9(i.e.8-7)</b>	<b>10(i.e8-6)</b>
a. Passenger	3004.41	3326.73	30.10	242.24	274.00	259.69	-14.31	17.45
b. Other Coaching	129.55	173.49	1.57	8.71	14.50	12.50	-2.00	3.79
c. Goods	6598.48	7220.01	65.33	465.92	593.50	466.18	-127.32	0.26
d. Sundries	145.85	330.84	2.99	21.32	32.00	4.57	-27.43	-16.75
<b>TOTAL</b>	<b>9878.29</b>	<b>11051.07</b>	<b>100.00</b>	<b>738.19</b>	<b>914.00</b>	<b>742.94</b>	<b>-171.06</b>	<b>4.75</b>
Suspense	-11.01	2.00		-18.06	0.00	-2.00	-2.00	16.06
<b>Gross Traffic Receipts (GTR)</b>	<b>9867.28</b>	<b>11053.07</b>	<b>100.00</b>	<b>720.13</b>	<b>914.00</b>	<b>740.94</b>	<b>-173.06</b>	<b>20.81</b>
<b>2.0 Ordinary Working Expenses</b>		<b>Budget Grant</b>			<b>BP on BG</b>			
03A-Gen Supdt. & Services	279.51	300.20	4.87	21.90	24.52	26.61	2.09	4.71
04B-Rep. & Maint.P way & Works	605.97	655.70	10.64	56.07	53.55	60.02	6.47	3.95
05C-Rep. & Maint. Motive Powers	403.92	461.00	7.48	26.97	37.65	35.67	-1.98	8.70
06D-Rep. & Maint. C&W	455.37	482.10	7.83	34.56	39.37	28.64	-10.73	-5.92
07E-Rep. & Maint. Plant & Equip.	385.12	421.00	6.83	32.61	34.38	40.45	6.07	7.84
08F-Operating Exp- Roll Stock	466.83	504.70	8.19	37.45	41.22	43.73	2.51	6.28
09G-Operating Exp- Traffic	1029.82	1163.30	18.88	283.24	310.12	315.37	5.25	32.13
10H-Operating Exp- Fuel	1442.26	1643.10	26.67	97.66	117.10	73.79	-43.31	-23.87
11J-Staff Welfare & amenities	216.03	253.90	4.12	21.86	20.74	25.04	4.30	3.18
12K-Misc. Working Exp.	147.96	177.73	2.89	10.35	14.57	18.98	4.41	8.63
13L-Retirement benefits	79.76	97.70	1.59	10.03	7.98	12.01	4.03	1.98
<b>TOTAL</b>	<b>5512.55</b>	<b>6160.43</b>	<b>100.00</b>	<b>632.70</b>	<b>701.20</b>	<b>680.31</b>	<b>-20.89</b>	<b>47.61</b>
Suspense	-14.70	-33.53		189.46	206.55	208.17	1.62	18.71
<b>Ordinary Working Expenses</b>	<b>5497.85</b>	<b>6126.90</b>		<b>822.16</b>	<b>907.75</b>	<b>888.48</b>	<b>-19.27</b>	<b>66.32</b>
<b>3.0 Appropriation to Funds</b>								
i DRF	208.00	200.00		10.67	16.67	16.67	0.00	6.00
ii Pension Fund	1580.00	1921.00		159.92	160.08	160.08	0.00	0.16
<b>TOTAL</b>	<b>1788.00</b>	<b>2121.00</b>		<b>170.59</b>	<b>176.75</b>	<b>176.75</b>	<b>0.00</b>	<b>6.16</b>
<b>4.0 TOTAL Working Expenses(TWE)</b>	<b>7285.85</b>	<b>8247.90</b>		<b>992.75</b>	<b>1084.50</b>	<b>1065.23</b>	<b>-19.27</b>	<b>72.48</b>
<b>5.0 Net Traffic Receipt (NTR) (GTR-TWE)</b>	<b>2581.43</b>	<b>2805.17</b>		<b>-272.62</b>	<b>-170.50</b>	<b>-324.29</b>	<b>-153.79</b>	<b>-51.67</b>