

WEST CENTRAL RAILWAY
2.0 FINANCIAL PERFORMANCE
(POSITION TO END OF MARCH - 2017 (ACTUAL))

(Figures in Crores of ₹ and on NET basis)

Description	2015-16	2016-17				2015- 16 (Up to Mar'16)	2016-17 (Up to MARCH'17)			
	Actuals	Budget Estimate	% of total BG	Revised Estimate	% of total RG	Actuals	BP on RE	Actual	Actuals-BP	Over Last Year
	1	2	3	4	5	6	7	8	9(i.e.8-7)	10(i.e8-6)
1.0 Traffic Earnings										
a. Passenger	2857.58	3222.42	26.50	3185.68	31.24	2857.58	3185.68	3004.41	-181.27	146.83
b. Other Coaching	131.71	195.97	1.61	133.58	1.31	131.71	133.58	129.55	-4.03	-2.16
c. Goods	7765.22	8520.53	70.07	6727.26	65.96	7765.22	6727.26	6598.48	-128.78	-1166.74
d. Sundries	128.38	220.86	1.82	152.44	1.49	128.38	152.44	145.85	-6.59	17.47
TOTAL	10882.89	12159.78	100.00	10198.96	100.00	10882.89	10198.96	9878.29	-320.67	-1004.60
Suspense	-2.82	2.00		2.00		-2.82	2.00	-11.01	-13.01	-8.19
Gross Traffic Receipts (GTR)	10880.07	12161.78	100.00	10200.96	100.00	10880.07	10200.96	9867.28	-333.68	-1012.79
2.0 Ordinary Working Expenses		Budget Grant		FG			BP on FG		Acts.-BP	
03A-Gen Supdt. & Services	246.47	302.24	5.16	289.05	4.99	246.47	289.05	279.51	-9.54	33.04
04B-Rep. & Maint.P way & Works	538.62	676.02	11.54	658.68	11.36	538.62	658.68	605.97	-52.71	67.35
05C-Rep. & Maint. Motive Powers	445.78	491.44	8.39	454.19	7.84	445.78	454.19	403.92	-50.27	-41.86
06D-Rep. & Maint. C&W	377.23	420.03	7.17	449.96	7.76	377.23	449.96	455.37	5.41	78.14
07E-Rep. & Maint. Plant & Equip.	350.02	426.19	7.28	415.15	7.16	350.02	415.15	385.12	-30.03	35.10
08F-Operating Exp- Roll Stock	432.19	572.01	9.77	506.49	8.74	432.19	506.49	466.83	-39.66	34.64
09G-Operating Exp- Traffic	950.13	1217.43	20.78	1070.87	18.48	950.13	1070.87	1029.82	-41.05	79.69
10H-Operating Exp- Fuel	1465.85	1279.45	21.84	1440.05	24.85	1465.85	1440.05	1442.26	2.21	-23.59
11J-Staff Welfare & amenities	208.05	243.72	4.16	233.25	4.02	208.05	233.25	216.03	-17.22	7.98
12K-Misc. Working Exp.	158.03	154.77	2.64	185.13	3.19	158.03	185.13	147.96	-37.17	-10.07
13L-Retirement benefits	54.12	74.37	1.27	93.05	1.61	54.12	93.05	79.76	-13.29	25.64
TOTAL	5226.49	5857.67	100.00	5795.87	100.00	5226.49	5795.87	5512.55	-283.32	286.06
Suspense	-1.09	-25.99		-41.06		-1.09	-41.06	-14.70	26.36	-13.61
Ordinary Working Expenses	5225.40	5831.68		5754.81		5225.40	5754.81	5497.85	-256.96	272.45
3.0 Appropriation to Funds										
i DRF	219.00	128.00		208.00		219.00	208.00	208.00	0.00	-11.00
ii Pension Fund	1561.00	1919.00		1580.00		1561.00	1580.00	1580.00	0.00	19.00
TOTAL	1780.00	2047.00		1788.00		1780.00	1788.00	1788.00	0.00	8.00
4.0 TOTAL Working Expenses(TWE) (2+3)	7005.40	7878.68		7542.81		7005.40	7542.81	7285.85	-256.96	280.45
5.0 Net Traffic Receipt (NTR) (GTR-TWE)	3874.67	4283.10		2658.15		3874.67	2658.15	2581.43	-76.72	-1293.24