

WEST CENTRAL RAILWAY
2.0 FINANCIAL PERFORMANCE
(POSITION TO END OF FEBRUARY- 2019 (BASED ON SINGLE ACCOUNT))

(Figures in Crores of ₹ and on NET basis)

Description	2017-18	2018-19		2017-18 (upto Feb'18)	2018-19 (Up to Feb'19)			Over Last Year
	Actuals	Revised Estimates	% of total BG	Actuals	BP on RE	Actual	Actual-BP	
	1	2	3	4	5	6	7(i.e.6-5)	8(i.e6-4)
1.0 Traffic Earnings								
a. Passenger	3304.26	3550.66	28.07	3006.38	3230.47	3179.24	-51.23	172.86
b. Other Coaching	128.29	157.91	1.25	119.00	145.45	149.83	4.38	30.83
c. Goods	7420.97	8793.22	69.51	6715.11	7936.41	7747.00	-189.41	1031.89
d. Sundries	114.91	148.74	1.18	108.57	131.77	108.08	-23.69	-0.49
TOTAL	10968.43	12650.53	100.00	9949.06	11444.10	11184.15	-259.95	1235.09
Suspense	3.02	3.00		-176.22	0.00	-12.90	-12.90	163.32
Gross Traffic Receipts (GTR)	10971.45	12653.53	100.00	9772.84	11444.10	11171.25	-272.85	1398.41
2.0 Ordinary Working Expenses		RG			BP on RG			
03A-Gen Supdt. & Services	306.55	336.15	4.86	287.18	308.14	301.12	-7.02	13.94
04B-Rep. & Maint.P way & Works	669.23	762.06	11.03	634.79	698.56	646.42	-52.14	11.63
05C-Rep. & Maint. Motive Powers	464.62	487.14	7.05	420.91	446.55	449.16	2.61	28.25
06D-Rep. & Maint. C&W	546.02	555.50	8.04	493.36	509.21	492.55	-16.66	-0.81
07E-Rep. & Maint. Plant & Equip.	414.90	476.24	6.89	384.33	436.55	407.14	-29.41	22.81
08F-Operating Exp- Roll Stock	502.63	588.56	8.52	485.33	539.51	522.00	-17.51	36.67
09G-Operating Exp- Traffic	1113.18	1308.22	18.93	1060.26	1243.37	1234.87	-8.50	174.61
10H-Operating Exp- Fuel	1594.85	1739.32	25.17	1419.93	1594.38	1564.73	-29.65	144.80
11J-Staff Welfare & amenities	244.72	307.78	4.45	228.34	282.13	254.79	-27.34	26.45
12K-Misc. Working Exp.	186.80	223.52	3.23	174.90	204.89	183.58	-21.31	8.68
13L-Retirement benefits	94.79	125.44	1.82	94.99	114.99	107.64	-7.35	12.65
TOTAL	6138.29	6909.93	100.00	5684.32	6378.28	6164.00	-214.28	479.68
Suspense	-40.51	-37.97		207.77	236.00	269.76	33.76	61.99
Ordinary Working Expenses	6097.78	6871.96		5892.09	6614.28	6433.76	-180.52	541.67
3.0 Appropriation to Funds								
i DRF	61.60	20.40		183.33	18.70	18.70	0.00	-164.63
ii Pension Fund	2017.00	2159.00		1775.58	1973.08	1973.08	0.00	197.50
TOTAL	2078.60	2179.40		1958.91	1991.78	1991.78	0.00	32.87
4.0 TOTAL Working Expenses(TWE)	8176.38	9051.36		7851.00	8606.06	8425.54	-180.52	574.54
5.0 Net Traffic Receipt (NTR) (GTR-TWE)	2795.07	3602.17		1921.85	2838.04	2745.71	-92.33	823.86