

WEST CENTRAL RAILWAY
2.0 FINANCIAL PERFORMANCE
(POSITION TO END OF MAY- 2021 (BASED ON SINGLE ACCOUNT))

(Figures in Crores of ₹ and on NET basis)

Description	2020-21	2021-22				2020-21 (upto May'20)	2021-22 (Up to May'21)			
	Actuals	Budget Estimates 21-22	% of total BG	Budget Estimates 21-22	% of total BG	Actuals	BP	Actual	Actual-BP	Over Last Year
	1	2	3	2	3	4	5	6	7(i.e.6-5)	8(i.e.6-4)
1.0 Traffic Earnings										
a. Passenger	1432.88	4074.17	29.28	4074.17	29.28	-48.01	681.00	166.73	-514.27	214.74
b. Other Coaching	60.11	168.76	1.21	168.76	1.21	2.07	28.25	16.13	-12.12	14.06
c. Goods	7984.37	9450.07	67.90	9450.07	67.90	822.23	1582.00	1526.02	-55.98	703.79
d. Sundries	114.68	223.85	1.61	223.85	1.61	18.49	38.00	35.85	-2.15	17.36
TOTAL	9592.04	13916.85	100.00	13916.85	100.00	794.78	2329.25	1744.73	-584.52	949.95
Suspense	2.30	5.00		5.00		-31.50	0.45	-133.88	-134.33	-102.38
Gross Traffic Receipts (GTR)	9594.34	13921.85	100.00	13921.85	100.00	763.28	2329.70	1610.85	-718.85	847.57
2.0 Ordinary Working Expenses		BG		Spending Limit			BP			
03A-Gen Supdt. & Services	346.20	405.00	5.10	370.20	5.64	56.29	60.91	55.19	-5.72	-1.10
04B-Rep. & Maint.P way & Works	804.44	857.00	10.79	730.64	11.13	134.95	117.81	120.98	3.17	-13.97
05C-Rep. & Maint. Motive Powers	453.63	508.00	6.40	422.39	6.44	48.66	69.29	51.76	-17.53	3.10
06D-Rep. & Maint. C&W	640.33	597.00	7.52	500.86	7.63	62.62	82.33	96.79	14.46	34.17
07E-Rep. & Maint. Plant & Equip.	474.25	520.00	6.55	446.67	6.81	72.92	72.74	65.60	-7.14	-7.32
08F-Operating Exp- Roll Stock	667.44	794.00	10.00	644.03	9.81	103.99	105.45	105.14	-0.31	1.15
09G-Operating Exp- Traffic	1424.26	2047.00	25.78	1920.54	29.26	501.49	540.15	542.16	2.01	40.67
10H-Operating Exp- Fuel	952.82	1367.00	17.22	760.63	11.59	140.16	126.76	144.43	17.67	4.27
11J-Staff Welfare & amenities	315.30	353.00	4.45	298.44	4.55	44.89	49.14	41.73	-7.41	-3.16
12K-Misc. Working Exp.	222.95	274.24	3.45	250.28	3.81	28.84	41.48	24.39	-17.09	-4.45
13L-Retirement benefits	191.40	218.30	2.75	218.30	3.33	47.29	54.58	48.86	-5.72	1.57
TOTAL	6493.02	7940.54	100.00	6562.98	100.00	1242.10	1320.64	1297.03	-23.61	54.93
Suspense	-3.31	-5.24		-4.00		269.18	286.00	298.06	12.06	28.88
Ordinary Working Expenses	6489.71	7935.30		6558.98		1511.28	1606.64	1595.09	-11.55	83.81
3.0 Appropriation to Funds										
i DRF	8.00	33.00		33.00		5.67	5.50	5.50	0.00	-0.17
ii Pension Fund	24.00	2475.00		2475.00		406.00	412.50	412.50	0.00	6.50
TOTAL	32.00	2508.00		2508.00		411.67	418.00	418.00	0.00	6.33
4.0 TOTAL Working Expenses(TWE)	6521.71	10443.30		9066.98		1922.95	2024.64	2013.09	-11.55	90.14
5.0 Net Traffic Receipt (NTR) (GTR-TWE)	3072.63	3478.55		4854.87		-1159.67	305.06	-402.24	-707.30	757.43