

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

(Figures in Crores of ` and on NET basis)

Description	2020-21	2021-22				2020-21 (upto July'20)	2021-22 (Up to July'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	26.83	1362.00	642.27	-719.73	615.44
b. Other Coaching	60.11	168.76	1.21	168.76	1.21	7.36	56.50	41.60	-14.90	34.24
c. Goods	7984.37	9450.07	67.90	9450.07	67.90	2040.16	3164.00	2882.53	-281.47	842.37
d. Sundries	114.68	223.85	1.61	223.85	1.61	46.71	76.00	45.88	-30.12	-0.83
TOTAL	9592.04	13916.85	100.00	13916.85	100.00	2121.06	4658.50	3612.28	-1046.22	1491.22
Suspense	2.30	5.00		5.00		-280.12	1.35	-280.08	-281.43	0.03
Gross Traffic Receipts (GTR)	9594.34	13921.85	100.00	13921.85	100.00	1840.94	4659.85	3332.20	-1327.65	1491.25
2.0 Ordinary Working Expenses		BG		Spending Limit			BP			
03A-Gen Supdt. & Services	346.20	405.00	5.10	397.97	5.83	114.84	131.07	117.10	-13.97	2.26
04B-Rep. & Maint.P way & Works	804.44	857.00	10.79	779.09	11.41	273.67	251.78	258.73	6.95	-14.94
05C-Rep. & Maint. Motive Powers	453.63	508.00	6.40	439.54	6.44	111.41	144.29	111.44	-32.85	0.03
06D-Rep. & Maint. C&W	640.33	597.00	7.52	520.17	7.62	148.00	171.09	180.86	9.77	32.86
07E-Rep. & Maint. Plant & Equip.	474.25	520.00	6.55	471.96	6.91	154.61	153.90	144.81	-9.09	-9.80
08F-Operating Exp- Roll Stock	667.44	794.00	10.00	691.94	10.14	217.22	226.87	220.61	-6.26	3.39
09G-Operating Exp- Traffic	1424.26	2047.00	25.78	1975.72	28.94	657.16	709.38	707.91	-1.47	50.75
10H-Operating Exp- Fuel	952.82	1367.00	17.22	760.86	11.15	303.83	253.59	339.43	85.84	35.60
11J-Staff Welfare & amenities	315.30	353.00	4.45	308.03	4.51	131.37	101.48	114.82	13.34	-16.55
12K-Misc. Working Exp.	222.95	274.24	3.45	262.40	3.84	60.70	86.99	53.05	-33.94	-7.65
13L-Retirement benefits	191.40	218.30	2.75	218.30	3.20	79.63	90.96	86.42	-4.54	6.79
TOTAL	6493.02	7940.54	100.00	6825.98	100.00	2252.44	2321.40	2335.18	13.78	82.74
Suspense	-3.31	-5.24		-4.00		279.73	286.00	305.62	19.62	25.89
Ordinary Working Expenses	6489.71	7935.30		6821.98		2532.17	2607.40	2640.80	33.40	108.63
3.0 Appropriation to Funds										
i DRF	8.00	33.00		33.00		11.33	11.00	11.00	0.00	-0.33
ii Pension Fund	24.00	2475.00		2475.00		812.00	825.00	825.00	0.00	13.00
TOTAL	32.00	2508.00		2508.00		823.33	836.00	836.00	0.00	12.67
4.0 TOTAL Working Expenses(TWE)	6521.71	10443.30		9329.98		3355.50	3443.40	3476.80	33.40	121.30
5.0 Net Traffic Receipt (NTR) (GTR-TWE)	3072.63	3478.55		4591.87		-1514.56	1216.45	-144.60	-1361.05	1369.95