

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

( Figures in Crores of ₹ and on NET basis)

Description	2020-21	2021-22				2020-21 (upto June '20)	2021-22 (Up to June '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)
<b>1.0 Traffic Earnings</b>										
a. Passenger	1432.88	4074.17	29.28	4074.17	29.28	-32.25	1016.00	379.21	-636.79	411.46
b. Other Coaching	60.11	168.76	1.21	168.76	1.21	6.95	42.25	25.03	-17.22	18.08
c. Goods	7984.37	9450.07	67.90	9450.07	67.90	1412.84	2359.00	2208.83	-150.17	795.99
d. Sundries	114.68	223.85	1.61	223.85	1.61	27.11	57.00	38.92	-18.08	11.81
<b>TOTAL</b>	<b>9592.04</b>	<b>13916.85</b>	<b>100.00</b>	<b>13916.85</b>	<b>100.00</b>	<b>1414.65</b>	<b>3474.25</b>	<b>2651.99</b>	<b>-822.26</b>	<b>1237.34</b>
Suspense	2.30	5.00		5.00		-237.92	0.90	-296.91	-297.81	-58.99
Gross Traffic Receipts (GTR)	<b>9594.34</b>	<b>13921.85</b>	<b>100.00</b>	<b>13921.85</b>	<b>100.00</b>	<b>1176.73</b>	<b>3475.15</b>	<b>2355.08</b>	<b>-1120.07</b>	<b>1178.35</b>
<b>2.0 Ordinary Working Expenses</b>		<b>BG</b>		<b>Spending Limit</b>			<b>BP</b>			
03A-Gen Supdt. & Services	346.20	405.00	5.10	370.20	5.64	84.69	91.36	84.98	-6.38	0.29
04B-Rep. & Maint.P way & Works	804.44	857.00	10.79	730.64	11.13	198.59	176.72	183.98	7.26	-14.61
05C-Rep. & Maint. Motive Powers	453.63	508.00	6.40	422.39	6.44	75.72	103.93	80.11	-23.82	4.39
06D-Rep. & Maint. C&W	640.33	597.00	7.52	500.86	7.63	97.30	123.49	117.98	-5.51	20.68
07E-Rep. & Maint. Plant & Equip.	474.25	520.00	6.55	446.67	6.81	110.15	109.10	101.08	-8.02	-9.07
08F-Operating Exp- Roll Stock	667.44	794.00	10.00	644.03	9.81	156.96	158.18	158.39	0.21	1.43
09G-Operating Exp- Traffic	1424.26	2047.00	25.78	1920.54	29.26	579.45	609.02	613.54	4.52	34.09
10H-Operating Exp- Fuel	952.82	1367.00	17.22	760.63	11.59	216.93	190.13	231.67	41.54	14.74
11J-Staff Welfare & amenities	315.30	353.00	4.45	298.44	4.55	82.46	73.71	79.36	5.65	-3.10
12K-Misc. Working Exp.	222.95	274.24	3.45	250.28	3.81	44.58	62.22	38.70	-23.52	-5.88
13L-Retirement benefits	191.40	218.30	2.75	218.30	3.33	63.22	72.77	66.98	-5.79	3.76
<b>TOTAL</b>	<b>6493.02</b>	<b>7940.54</b>	<b>100.00</b>	<b>6562.98</b>	<b>100.00</b>	<b>1710.05</b>	<b>1770.63</b>	<b>1756.77</b>	<b>-13.86</b>	<b>46.72</b>
Suspense	-3.31	-5.24		-4.00		275.35	286.00	299.34	13.34	23.99
Ordinary Working Expenses	<b>6489.71</b>	<b>7935.30</b>		<b>6558.98</b>		<b>1985.40</b>	<b>2056.63</b>	<b>2056.11</b>	<b>-0.52</b>	<b>70.71</b>
<b>3.0 Appropriation to Funds</b>										
i DRF	8.00	33.00		33.00		8.50	8.25	8.25	0.00	-0.25
ii Pension Fund	24.00	2475.00		2475.00		609.00	618.75	618.75	0.00	9.75
<b>TOTAL</b>	<b>32.00</b>	<b>2508.00</b>		<b>2508.00</b>		<b>617.50</b>	<b>627.00</b>	<b>627.00</b>	<b>0.00</b>	<b>9.50</b>
<b>4.0 TOTAL Working Expenses(TWE)</b>	<b>6521.71</b>	<b>10443.30</b>		<b>9066.98</b>		<b>2602.90</b>	<b>2683.63</b>	<b>2683.11</b>	<b>-0.52</b>	<b>80.21</b>
<b>5.0 Net Traffic Receipt (NTR) (GTR-TWE)</b>	<b>3072.63</b>	<b>3478.55</b>		<b>4854.87</b>		<b>-1426.17</b>	<b>791.52</b>	<b>-328.03</b>	<b>-1119.55</b>	<b>1098.14</b>