

1. Financial performance (Apportioned Earning and Expenditure) DEC-2020 (Actuals)

ANNEXURE 'A'

(Figures in Crore)

S.N.	Particulars	For the Month				Cumulative upto the month.				
		Budget prop based on RG for the current month	Previous year Actuals	Current Year Actuals	%var.w.r.t. Budget Prop.	Budget Prop. Based on RG to end the current year	Previous year Actuals	Current Year Actuals	%var.w.r.t. Budget Prop.	% var. With last year.
1	Passenger Earnings	-1132.2	142.85	59.36	-105.2	150.44	1241.3	137.45	-8.63	-88.93
2	Other Coaching Earnings	-118.23	16.01	10.43	-108.8	41.37	141.01	57.7	39.47	-59.08
3	Goods Earnings	241.81	249.83	288.22	19.2	2569.99	2152.90	2149.82	-16.35	-0.14
4	Sundry/other Earnings	-71.66	16.57	5.50	-107.7	83.86	115.36	59.90	-28.57	-48.08
5	Total Earnings (1+2+3+4)	-1080.28	425.26	363.51	-133.6	2845.66	3650.57	2404.87	-15.49	-34.12
6	Suspense	0	2.9	0.15	---	0	-5.2	-3.77	----	----
7	Gross Traffic Receipt (5+6)	-1080.28	428.16	363.66	-133.7	2845.66	3645.37	2037.44	-28.40	-44.11
8	Ord.Working Expenses	296.42	382.79	305.53	3.1	3479.08	4224.89	3574.08	2.73	-15.40
9	Total Working Expenses (Incl.App.DRF+App.PF)	435.51	510.2	444.61	2.1	4730.82	5371.63	4825.82	2.01	-10.16
10	Operating Ratio (%) (9/5)	-40.31	119.97	122.31	-403.4	166.25	147.14	200.67	20.71	-36.37

2.Originating earning DEC-2020 (Actuals)

ANNEXURE 'B'

(Figures in Crore)

	For the month			Cumulative upto month		
	Last Year Actuals.	Current Year Actuals.	%var.w.r.t.PR YR	Last Year Actuals.	Current Year Actuals	%var.w.r.t.PR YR
Passenger Earnings	188.84	90.19	-52.24	1660.98	278.01	-83.26
Goods Earnings	287.57	332.66	15.68	2415.62	2261.00	-6.40
Other Coaching Erng	17.75	11.17	-37.07	148.76	59.07	-60.29
Sundry Earnings	16.57	5.51	-66.75	115.35	59.9	-48.07
Total	510.73	439.53	-13.94	4340.71	2657.98	-38.77

7. MoU performance Approx

Annexure 'G'

Annual Performance Agreement (MOU) Target & Achievement for the month of DEC-2020					
S.N.	Key Performance Indicators	Unit of Measurement	*Target	Performance for the month	Performance up to the month
1	Operational and Financial Performance				
	(a) Revenues	Magnitude(Rs.Cr)	6140.00	363.51	2404.87
	(b) Ordinary Working Expenses(OWE)	Magnitude(Rs.Cr)	5822.00	305.53	3574.08
	(e) Sundry Earning	Rs Crore	233.00	5.5	59.9
	(f) Capital Expenditure(Incl. EBR If=85.95 cr)	Rs Crore	2550.00	37.74	1478.8
4	Manpower				
	(a) Increase in training mandays/employee	%	5%	20%	20%
	(b) Disposal Employee Grievances received	%	90%	100%	100%
	(d) Court cases finalised in railway favour	%	85%	-	-

Target figures modified as furnished in the MOU

* of GM & PFA for 2020-21.