

1. Financial performance (Apportioned Earning and Expenditure) JAN-2021 (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	70.00	151.60	69.05	-1.4	220.44	1392.9	206.50	-6.32	-85.17
2	Other Coaching Earnings	15.00	15.11	10.95	-27.0	56.37	156.12	68.65	21.78	-56.03
3	Goods Earnings	257.29	252.01	316.52	23.0	2827.28	2404.91	2466.34	-12.77	2.55
4	Sundry/other Earnings	7.00	24.57	7.56	8.0	90.86	139.93	67.46	-25.75	-51.79
5	<b>Total Earnings (1+2+3+4)</b>	<b>349.29</b>	<b>443.29</b>	<b>404.08</b>	<b>15.7</b>	<b>3194.95</b>	<b>4093.86</b>	<b>2808.95</b>	<b>-12.08</b>	<b>-31.39</b>
6	Suspense	0	-6.04	1.38	---	0	-11.24	-2.39	----	----
7	<b>Gross Traffic Receipt (5+6)</b>	<b>349.29</b>	<b>437.25</b>	<b>405.46</b>	<b>16.1</b>	<b>3194.95</b>	<b>4082.62</b>	<b>2037.44</b>	<b>-36.23</b>	<b>-50.09</b>
8	Ord.Working Expenses	190.94	416.64	392.26	105.4	3670.02	4641.53	3966.34	8.07	-14.55
9	Total Working Expenses (Incl.App.DRF+App.PF)	-1040.81	526.39	-839.49	-19.3	3690.01	5898.02	3986.33	8.03	-32.41
10	<b>Operating Ratio (%) (9/5)</b>	<b>-297.98</b>	<b>118.75</b>	<b>-207.75</b>	<b>-30.3</b>	<b>115.50</b>	<b>144.07</b>	<b>141.92</b>	<b>22.88</b>	<b>1.50</b>

**2.Originating earning JAN-2021 (Actuals)**

ANNEXURE 'B'

(Figures in Crore)

	For the month			Cumulative upto month		
	Last Year Actuals.	Current Year Actuals.	%var.w.r.t.P RYR	Last Year Actuals.	Current Year Actuals	%var.w.r.t. PRYR
Passenger Earnings	201.82	106.31	-47.32	1862.79	384.32	-79.37
Goods Earnings	312.71	342.89	9.65	2728.33	2603.89	-4.56
Other Coaching Erng	15.71	11.17	-28.90	164.48	70.25	-57.29
Sundry Earnings	24.57	7.56	-69.23	139.92	67.46	-51.79
Total	554.81	467.93	-15.66	4895.52	3125.92	-36.15

## 7. MoU performance Approx

Annexure 'G'

Annual Performance Agreement (MOU) Target & Achievement for the month of JAN-2021					
S.N.	Key Performance Indicators	Unit of Measurement	*Target	Performance for the month	Performance up to the month
1	<b>Operational and Financial Performance</b>				
	(a) Revenues	Magnitude(Rs.Cr)	3847.21	404.08	2808.95
	(b) Ordinary Working Expenses(OWE)	Magnitude(Rs.Cr)	4583.00	392.26	3966.34
	(e) Sundry Earning	Rs Crore	104.86	7.56	67.46
	(f) Capital Expenditure (Excluding EBR (PPP)(Net)	Rs Crore	3578.92	159.79	1552.64
4	<b>Manpower</b>				
	(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.

Annual Performance Agreement (MOU) Target & Achievement for the month of JAN-2021											
S.N.	Key Performance Indicators	Unit of Measurement	Target/BP			Performance for the month of JAN 2021			Performance to end of the month of JAN 2021		
			UBL	SBC	MYS	UBL	SBC	MYS	UBL	SBC	MYS
1	<b>Operational and Financial Performance</b>										
	(a) Revenues	Magnitude(Rs.Cr)	...	...	...	270.23	73.85	59.99	2100.15	345.27	363.52
	(b) Ordinary Working Expenses(OV	Magnitude(Rs.Cr)	843.25	950.99	364.39	82.86	92.92	20.37	998.30	1008.11	407.82
	(e) Sundry Revenue	Rs Crore	...	...	...	0.93	5.77	0.86	17.98	39.88	9.6
	(g) Capital Expenditure	Rs Crore	...	...	...	34.8	22.36	6.64	245	254.29	130.84