

1. Financial performance (Apportioned Earning and Expenditure) JULY-2021 (Actuals)

ANNEXURE 'A'

(Figures in Crore)

S.N.	Particulars	For the Month				Cumulative upto the month.				
		Budget prop based on BG for the current month	Previous year Actuals	Current Year Actuals	%var.w. r.t. Budget Prop.	Budget Prop. Based on BG to end the current year	Previous year Actuals	Current Year Actuals	%var.w. r.t. Budget Prop.	% var. With last year.
1	Passenger Earnings	158.79	16.36	84.45	-46.82	635.16	-10.55	221.92	-65.06	-2203.51
2	Other Coaching Earnings	21.89	4.50	15.51	-29.15	87.56	17.46	56.03	-36.01	220.90
3	Goods Earnings	298.06	235.20	245.95	-17.48	1152.05	862.32	1159.47	0.64	34.46
4	Sundry/other Earnings	21.98	3.68	4.95	-77.48	87.92	19.12	18.48	-78.98	-3.35
5	Total Earnings (1+2+3+4)	500.72	259.74	350.86	-29.93	1962.69	888.35	1455.9	-25.82	63.89
6	Suspense	0	1.76	5	---	0	-9.79	1.34	----	----
7	Gross Traffic Receipt (5+6)	500.72	261.5	355.86	-28.93	1962.69	878.56	1457.24	-25.75	65.87
8	Ord.Working Expenses	412.84	359.25	429.31	3.99	1890.14	1744.71	1991.20	5.35	14.13
9	Total Working Expenses (Incl.App.DRF+ Ann.PF)	554.17	498.33	570.64	2.97	2455.46	2301.05	2556.52	4.12	11.10
10	Operating Ratio (%) (9/5)	110.67	191.86	162.64	46.95	125.11	259.03	175.60	40.36	32.21

2.Originating earning JULY-2021 (Actuals)

ANNEXURE 'B'

(Figures in Crore)

	For the month			Cumulative upto month		
	Last Year Actuals.	Current Year Actuals.	%var.w.r.t. PRYR	Last Year Actuals.	Current Year Actuals	%var.w.r.t.P RYR
Passenger Earnings	16.72	110.58	561.36	21.48	323.28	1405.03
Goods Earnings	237.73	329.25	38.50	827.77	1301.40	57.22
Other Coaching Erng	4.29	16.21	277.86	17.14	57.71	236.70
Sundry Earnings	3.68	4.95	34.51	19.12	18.48	-3.35
Total	262.42	460.99	75.67	885.51	1700.87	92.08

7. MoU performance Approx

Annexure 'G'

Annual Performance Agreement (MOU) Target & Achievement for the month of JULY-2021					
S.N.	Key Performance Indicators				
1	Operational and Financial Performance	Unit of Measurement	Target (BG)	Performance for the month	Performance up to the month
	(a) Revenues	Magnitude(Rs.Cr)	6089.02	350.86	1455.90
	(b) Ordinary Working Expenses(OWE)	Magnitude(Rs.Cr)	5369.88	429.31	1991.2
	(e) Sundry Earning	Rs Crore	263.71	4.96	18.48
	(f) Capital Expenditure	Rs Crore	2223.58	80.02	657.33
4	Manpower				
	(a) Increase in training mandays/employee	%	5%	0%	0%
	(b) Disposal Employee Grievances received	%	90%	100%	100%
	(d) Court cases finalised in railway favour	%	85%	NIL	NIL

Annual Performance Agreement (MOU) Target & Achievement for the month of JULY-2021											
S.N.	Key Performance Indicators	Unit of Measurement	Target/BP			Performance for the month of JULY 2021			Performance to end of the month of JULY 2021		
			UBL	SBC	MYS	UBL	SBC	MYS	UBL	SBC	MYS
1	Operational and Financial Performance										
	(a) Revenues	Magnitude(Rs.Cr)	...	...	...	217.95	79.83	53.08	989.98	239.67	226.25
	(b) Ordinary Working Expenses(OWE)	Magnitude(Rs.Cr)	431.77	398.17	177.53	116.35	108.6	55.84	432.45	461.57	187.9
	(e) Sundry Earning	Rs Crore	...	...	...	1.32	1.98	10.65	4.36	6.27	7.85
	(g) Capital Expenditure	Rs Crore	...	...	...	29.42	27.38	11.8	121.12	116.39	28.9