

**1. Financial performance (Apportioned Earning and Expenditure) AUG-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	3.64	89.55	-43.60	793.95	-6.91	311.47	-60.77	-4607.53
2	Other Coaching Earnings	21.89	5.15	16.66	-23.892	109.45	22.61	72.69	-33.59	221.49
3	Goods Earnings	278.08	247.29	353.03	26.95	1430.13	1109.61	1512.50	5.76	36.31
4	Sundry/other Earnings	21.97	10.94	19.47	-11.379	109.89	30.06	37.95	-65.47	26.25
5	<b>Total Earnings (1+2+3+4)</b>	<b>480.73</b>	<b>267.02</b>	<b>478.71</b>	<b>-0.4202</b>	<b>2443.42</b>	<b>1155.37</b>	<b>1934.61</b>	<b>-20.82</b>	<b>67.45</b>
6	Suspense	0	-2.62	-13.18	---	0	-12.41	-11.84	----	----
7	<b>Gross Traffic Receipt (5+6)</b>	<b>480.73</b>	<b>264.4</b>	<b>465.53</b>	<b>-3.1619</b>	<b>2443.42</b>	<b>1142.96</b>	<b>1922.77</b>	<b>-21.31</b>	<b>68.23</b>
8	Ord.Working Expenses	382.93	323.17	471.85	23.22	2273.07	2067.88	2463.05	8.36	19.11
9	Total Working Expenses (Incl.App.DRF+ App.PF)	524.26	462.25	613.18	16.96	2979.72	2763.3	3169.7	6.38	14.71
10	<b>Operating Ratio (%) (9/5)</b>	<b>109.05</b>	<b>173.11</b>	<b>128.09</b>	<b>17.45</b>	<b>121.95</b>	<b>239.17</b>	<b>163.84</b>	<b>34.35</b>	<b>31.50</b>

## 2.Originating earning AUG-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	18.19	127.43	600.55	39.66	450.7	1036.41
Goods Earnings	244.23	338.35	38.54	1072.00	1639.74	52.96
Other Coaching Erng	4.39	15.23	246.92	21.53	72.94	238.78
Sundry Earnings	10.94	19.47	77.97	30.05	37.95	26.29
Total	277.75	500.48	80.19	1163.24	2201.33	89.24

## 7. MoU performance Approx

Annexure 'G'

<b>Annual Performance Agreement (MOU) Target &amp; Achievement for the month of AUG-2021</b>					
S.N.	Key Performance Indicators				
1	<b>Operational and Financial Performance</b>	<b>Unit of Measurement</b>	<b>Target (BG)</b>	<b>Performance for the month</b>	<b>Performance up to the month</b>
	(a) Revenues	Magnitude(Rs.Cr)	6089.02	478.71	1934.61
	(b) Ordinary Working Expenses(OWE)	Magnitude(Rs.Cr)	5369.88	471.85	2463.05
	(e) Sundry Earning	Rs Crore	263.71	19.47	37.95
	(f) Capital Expenditure	Rs Crore	2223.58	89.73	747.06
4	<b>Manpower</b>				
	(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

<b>Annual Performance Agreement (MOU) Target &amp; Achievement for the month of AUG-2021</b>											
<b>S.N.</b>	<b>Key Performance Indicators</b>	<b>Unit of Measurement</b>	<b>Target/BP</b>			<b>Performance for the month of AUG 2021</b>			<b>Performance to end of the month of AUG 2021</b>		
			<b>UBL</b>	<b>SBC</b>	<b>MYS</b>	<b>UBL</b>	<b>SBC</b>	<b>MYS</b>	<b>UBL</b>	<b>SBC</b>	<b>MYS</b>
1	<b>Operational and Financial Performance</b>										
	(a) Revenues	Magnitude(Rs.Cr)	...	...	...	311.22	98.97	68.51	1301.2	338.64	294.76
	(b) Ordinary Working Expenses(OWE)	Magnitude(Rs.Cr)	541.40	486.77	221.96	124.19	132.62	47.14	556.63	594.2	235.05
	(e) Sundry Earning	Rs Crore	...	...	...	6.89	11.4	1.18	11.24	17.68	9.03
	(g) Capital Expenditure	Rs Crore	351.13	347.1	223.53	30.35	24.49	14.92	151.47	140.88	43.81