

7.1.1
दक्षिण मध्य रेलवे
SOUTH CENTRAL RAILWAY

2021-22 के लिए परिसंपत्तियों की खरीद, निर्माण और बदलाव
Assets-Acquisition, Construction and Replacement for 2021-22

(Figures in thousand of Rupees) (अंक हज़ार रु. में)

विवरण	Particulars	पूँजी Capital	पूँजी निधि CF	मूजानि DRF.	विनि DF	संनि SF	रारसंको RRSK	जोड़ TOTAL
11 नई लाइनें (निर्माण)	New Lines (Construction)	205,00,02	..	..	..	16	..	205,00,18
14 आमान परिवर्तन	Gauge Conversion	1	..	..	..	..	..	1
15 दोहरी लाइन बिछाना	Doubling	868,10,00	..	..	..	..	..	868,10,00
16 यातायात सुविधाएं - यार्ड के ढांचे में परिवर्तन तथा अन्य कार्य	Traffic Facilities-Yard Remodelling & Others	68,65,11	..	..	18	..	4,00,00	72,65,29
17 संगणकीकरण	Computerisation	30,00	..	26,50,00	1,00,01	..	..	27,80,01
21 चल स्टॉक	Rolling Stock	19,10,68	..	..	80,93	..	7,31,23	27,22,84
22 पट्टागत परिसंपत्तियां - पूँजी भाग का भुगतान	Leased Assets - Payment of Capital Component	1236,27,00	..	..	..	..	..	1236,27,00
29 सड़क संरक्षा कार्य - समपार	Road Safety Works-Level Crossings.	..	..	..	..	49,52,77	..	49,52,77
30 सड़क संरक्षा कार्य -ऊपरी/निचले सड़क पुल	Road Safety Works-Road Over/Under Bridges.	..	..	..	..	480,16,60	82,70,05	562,86,65
31 रेलपथ नवीकरण	Track Renewals	..	..	..	..	..	862,00,00	862,00,00
32 पुल, सुरंग व पहुंच सड़क संबंधी कार्य	Bridge Works, Tunnel Works and Approaches	18,75,00	..	..	..	..	39,25,00	58,00,00
33 सिगनल और दूरसंचार संबंधी कार्य	Signalling and Telecommunication	18,00,00	..	..	..	..	173,22,75	191,22,75
36 बिजली संबंधी अन्य कार्य, कर्षण वितरण सहित	Other Electrical Works, incl TRD	2,34,00	..	5,87,15	3,87,41	..	27,49,03	39,57,59
41 मशीनरी और संयंत्र	Machinery & Plant	7,49,74	..	1,93,40	1,46,53	..	34,92,47	45,82,14
42 कारखाने - उत्पादन इकाइयों सहित	Workshops including Production Units	78,55,41	..	4,64,84	7,82,31	..	19,06,11	110,08,67
51 कर्मचारी कल्याण	Staff Welfare	11,66,81	..	2,50,08	10,10,05	..	..	24,26,94
53 यात्री सुविधाएं	Passenger Amenities	66,11,00	..	11,10,00	20,82,15	..	101,46,07	199,49,22
64 अन्य विनिर्दिष्ट कार्य	Other Specified Works	24,41,02	..	6,60,00	7,45,03	..	2,40,00	40,86,05
65 प्रशिक्षण/मानव संसाधन विकास	Training/HRD	50,00	..	..	1,95,01	..	3,30,02	5,75,03
81 महानगर परिवहन परियोजनाएं	Metropolitan Transport Projects	20,00	..	..	..	..	..	20,00
71 भंडार उचित	Stores Suspense	1042,74,56	..	..	..	..	..	1042,74,56
72 निर्माण उचित	Manufacture Suspense	1029,24,94	..	..	..	..	..	1029,24,94
73 विविध अग्रिम	Miscellaneous Advances	90,98,47	..	..	..	..	..	90,98,47
कुल योग	Total Gross	4788,43,77	..	59,15,47	55,29,61	529,69,53	1357,12,73	6789,71,11
जमा या वसूलियां	Credits or Recoveries							
(क) विनिर्मुक्त सामग्रियों के लिए	(a) For Released Materials	..	..	..	..	..	100,00,00	100,00,00
(ख) अन्य जमा	(b) Other Credits	..	..	..	..	..	..	..
(ग) भंडार उचित	(c) Stores Suspense	1052,89,34	..	..	..	..	..	1052,89,34
(घ) निर्माण उचित	(d) Manufacture Suspense	1022,13,10	..	..	..	..	..	1022,13,10
(ङ) विविध अग्रिम	(e) Miscellaneous Advances	79,78,47	..	..	..	..	..	79,78,47
कुल जमा या वसूलियां	Total - Credits or Recoveries	2154,80,91	..	..	..	..	100,00,00	2254,80,91
योजना परिव्यय (शुद्ध)	Plan Outlay (Net)	2633,62,86	..	59,15,47	55,29,61	529,69,53	1257,12,73	4534,90,20

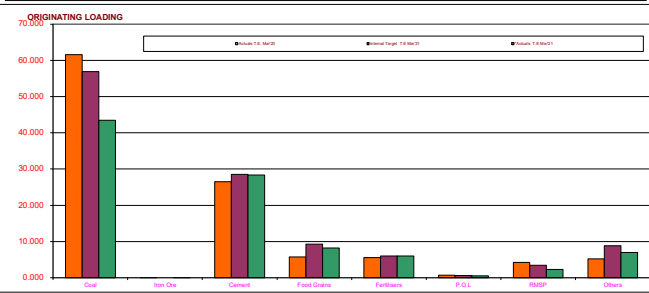
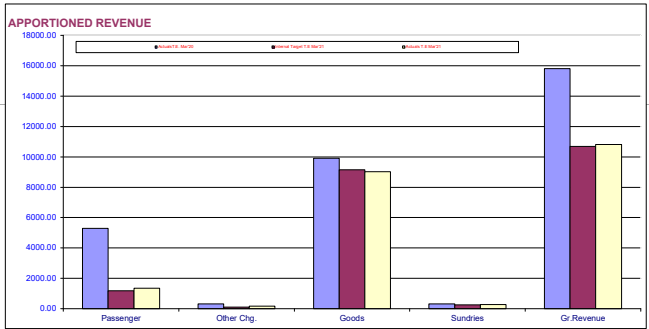
**SOUTH CENTRAL RAILWAY
VITAL STATISTICS TO END OF MARCH 2021 (SUPPLEMENTARY-1)**

ORIGINATING REVENUE (in Crs.)						
Heads	Actuals 2019-20	*Actuals T.E. Mar'20	Internal Target 2020-21	Internal Target T.E Mar'21	*Actuals T.E Mar'21	Var. w.r.t Previous Yr
Passenger	4119.44	4119.44	4408.88	4408.88	975.26	-3144.18
Other Chg.	314.08	315.95	106.93	106.93	170.90	-145.05
Goods	9029.32	9029.31	10056.14	10056.14	8498.42	-530.89
Sundries	307.80	308.03	245.33	245.33	263.27	-44.76
Gr.REVENUE	13770.64	13772.73	14817.28	14817.28	9907.85	-3864.88
* As per ST-18 Statement & OGA Statement						
ORIGINATING LOADING (in MTs)						
Commodity	Actuals 2019-20	Actuals T.E. Mar'20	Internal Target 2020-21	Internal Target T.E Mar'21	*Actuals T.E Mar'21	Var. w.r.t Previous Yr
Coal	61.544	61.544	56.920	56.920	43.473	-18.071
Iron Ore	0.020	0.020	0.000	0.000	0.031	0.011
Cement	26.539	26.539	28.500	28.500	28.393	1.854
Food Grains	5.711	5.711	9.300	9.300	8.252	2.541
Fertilisers	5.570	5.570	6.020	6.020	5.988	0.418
P.O.L	0.698	0.698	0.640	0.640	0.515	-0.183
RMSP	4.195	4.195	3.400	3.400	2.273	-1.922
Others	5.200	5.200	8.870	8.870	6.984	1.784
TOTAL	109.477	109.477	113.650	113.650	95.909	-13.568
APPORTIONED REVENUE (in Crs)						
Heads	Actuals2019-20	ActualsT.E. Mar'20	Revised Target 2020-21	Internal Target T.E Mar'21	Actuals T.E Mar'21	Var (Act-Target)
Passenger	5292.64	5292.64	1190.48	1190.48	1347.86	157.38
Other Chg.	311.08	311.08	103.35	103.35	171.43	68.08
Goods	9905.79	9905.79	9159.43	9159.43	9031.72	-127.71
Sundries	308.03	308.03	245.33	245.33	263.27	17.94
Gr.Revenue	15817.54	15817.54	10698.59	10698.59	10814.28	115.69
Suspense	-17.95	-17.95	6.00	6.00	7.76	1.76
Gr.Tfc.Receipts	15799.59	15799.59	10704.59	10704.59	10822.04	117.45

APPORTIONED REVENUE

ORIGINATING LOADING

ORDINARY WORKING EXPENSES (Net)							Rs.in Crs	
Demand	Actuals 2019-20	Actuals T.E. Mar'20	FG 2020-21	BP on FG T.E. Mar'21	Actuals T.E Mar'21	VAR (Act.-BP on SL)		
3 Genl	621.46	621.46	609.56	609.56	605.58	-3.98		
4 RM WW	1294.08	1294.08	1247.22	1247.22	1237.00	-10.22		
5 RM Pow	592.40	592.40	507.00	507.00	543.47	36.47		
6 RM C&W	1149.17	1149.17	995.46	995.46	973.48	-21.98		
7 RM Eqpt.	614.24	614.24	579.71	579.71	595.61	15.90		
8 Opg.RS	1409.19	1409.19	1036.39	1036.39	1053.24	16.85		
9 Opg.Tfc	2548.85	2548.85	2445.77	2445.77	2454.71	8.94		
10 Opg.Fuel	2880.95	2880.95	2104.35	2104.35	2046.13	-58.22		
11 St.Wel.	622.61	622.61	658.11	658.11	638.82	-19.29		
12 Misc.	426.96	426.96	464.02	464.02	455.23	-8.79		
13 PF & PN	269.06	269.06	294.54	294.54	295.73	1.19		
Suspense	-35.44	-35.44	-14.02	-14.02	-10.73	3.29		
TOTAL (incl Sussn)	12393.53	12393.53	10928.11	10928.11	10888.27	-39.84		
App. DRF	23.00	23.00	12.00	12.00	12.00	0.00		
App. PF	1395.63	1395.63	36.00	36.00	36.00	0.00		
T.W.E. (excl.Susp)	13847.60	13847.60	10990.13	10990.13	10947.00	-43.13		
PLAN HEAD EXPENDITURE (Gross)								
Plan Heads	Actuals2019-20	ActualsT.E. Mar'20	FG 2020-21	Actuals T.E Mar'21	Balance Grant			
Doubling	125.06	125.06	322.05	452.99	-130.94			
Traffic Facilities	58.62	58.62	110.12	113.15	-3.03			
Safety Works ROB/RUI	278.86	278.86	299.27	308.82	-9.55			
Track Renewals	633.52	633.52	1125.00	1229.02	-104.02			
Bridges	39.00	39.00	56.41	60.45	-4.04			
S & T	85.48	85.48	129.02	138.15	-9.13			
Workshops	131.85	131.85	111.80	122.48	-10.68			
Others	2359.32	2359.32	2596.41	2721.55	-125.14			
All PHs	3711.71	3711.71	4750.08	5146.61	-396.53			



Lead in KMs/NTKM & Passengers (in Millions)							
	2019-20	Target 2020-21	T.E. Mar'20	T.E Mar'21	% incr over Cor.Yr.		
ORIG. LEAD	484		484	545	12.60%		
ORIG. NTKM	52987		52987	52270	-1.35%		
ORIG. PASS (Millions)	363.46		363.46	24.27	-93.32%		
OB on Dec'20	as Target CB Mar'21	TRAFFIC SUSPENSE				Actual CB T.E Mar'21	
		Accretion during 2020-21				T.E Mar'21	
26.4	20.40	7.76				18.64	
OPERATING RATIO & SURPLUS							
2019-20		T.E. Mar'20		T.E Mar'21			
Actuals	Surplus	Actuals	Surplus	Target	Actuals	Tartet	SURPLUS
87.55%	3388.57	87.55%	3388.57	102.73%	101.23%	-243.54	-84.72

Note: Originating Loading Targets as per STM/Freight's Lr.No.T.165/Ldg.Tgts/2020-21 Dt.20.09.20 and Originating REVENUE targets as per ACM/M&D's Lr.No.C.248/BP/XXXIX/2019-20 Dt.26.11.20.

Copy to: Secy. to GM for information of GM, AGM,PFA,FA&CAO/C,FA&CAO/G,FA&CAO(S&W),FA&CAO/F&B,FA&CAO/T,PCE,CAO/CON,PCME,PCEE,PCSTE,PCOM,PCCM,PCSC,PCPO,PCMD,PCMM, Director/C-TARA,DGM/G, Dy.CAO/S&W, Dy.CAO/T

'FINANCIAL POSITION AT A GLANCE - March, 2021 (Supplementary-1) (with Annex. A)

DT 05-05-2021

APPORTIONED REVENUE										PLANHEAD EXPENDITURE															
(Rs In Crs)																					(Rs In Crs)				
Actuals for	Actuals T.E.	HEAD OF	ACCOUNT	Revised Target 2020-21	Revised Target for	Actuals for	VAR	Revised Target T.E.	Actuals T.E.	VAR	Actuals (Gr.) 2019-20	Actuals (Gr.) Mar'20	T.E.	PLAN HEADS	FG 2020-21			Act. T.E. Mar'21			Balance	% of RG (Gross)			
Mar'20	Mar'20			2020-21	Mar'21	Mar'21	(6-5)	Mar'21	Mar'21	(9-8)	1	Mar'20		3	GROSS	CREDIT	N E T (4-5)	GROSS	CREDIT	N E T (7-8)	Grant (4-7)	11			
1	2	3		4	5	6	7	8	9	10	1	2		3	4	5	6	7	8	9	10				
191.43	5292.64	Passenger		1190.48	100.87	271.56	170.69	1190.48	1347.86	157.38	771.21	771.21	11	New Lines	977.67	-0.12	977.79	1051.43	-0.04	1051.47	-73.76	107.54%			
35.63	311.08	Other Coaching		103.35	12.84	34.46	21.62	103.35	171.43	68.08	0.22	0.22	14	Gauge Conversion	0.53	0.33	0.20	0.28	0.33	-0.05	0.25	52.83%			
749.10	9905.79	Goods		9159.43	898.86	1076.38	177.52	9159.43	9031.72	-127.71	125.06	125.06	15	Doubling	322.05	0.58	321.47	452.99	0.54	452.45	-130.94	140.66%			
29.09	308.03	Sundries		245.33	24.45	63.38	38.93	245.33	263.27	17.94	58.62	58.62	16	Traffic Facilities	110.12	0.21	109.91	113.15	0.84	112.31	-3.03	102.75%			
1005.25	15817.54	Total		10698.59	1037.02	1445.78	408.76	10698.59	10814.28	115.69	3.99	3.99	17	Computerisation	5.47	0.00	5.47	5.15	0.00	5.15	0.32	94.15%			
158.67	-17.95	Suspense		6.00	113.41	75.39	-38.02	6.00	7.76	1.76	314.23	314.23	21	Rolling Stock	125.64	46.25	79.39	211.48	28.72	182.76	-85.84	168.32%			
1163.92	15799.59	Total Receipts		10704.59	1150.43	1521.17	370.74	10704.59	10822.04	117.45	896.15	896.15	22	Leased Assets	1019.95	0.00	1019.95	1019.95	0.00	1019.95	0.00	100.00%			
Details of REVENUE Suspense										52.62	52.62	29	Safety Works LC	48.69	0.03	48.66	51.11	0.25	50.86	-2.42	104.97%				
Actuals Mar'20	T.E. Mar'20				Actuals Mar'21	T.E. Mar'21				278.86	278.86	30	Safety Works ROB/RUB	299.27	0.08	299.19	308.82	2.43	308.39	-9.55	103.19%				
-17.95	-13.95	Traffic Suspense			9.42	7.76				633.52	633.52	31	Track Renewals	1125.00	171.78	953.22	1229.02	183.29	1045.73	-104.02	109.25%				
	-4.00	Demands Recoverable			-1.66					39.00	39.00	32	Bridge Works	56.41	0.10	56.31	60.45	0.10	60.35	-4.04	107.16%				
										85.48	85.48	33	S&T Works	129.02	0.14	128.88	138.15	0.23	137.92	-9.13	107.08%				
ORDINARY WORKING EXPENSES (Net)										25.75	25.75	36	Other Elect. Works Including TRD Works	49.19	0.01	49.18	49.80	0.37	49.43	-0.61	101.24%				
Actuals for Mar'20	Actuals T.E. Mar'20	HEAD OF ACCOUNT	FG 2020-21	BP on FG for Mar'21	Actuals for Mar'21	VAR (6-5)	BP on FG T.E. Mar'21	Actuals T.E. Mar'21	VAR (9-8)	34.31	34.31	41	Plant & Machinery	26.01	0.20	25.81	31.15	0.21	30.94	-5.14	119.76%				
1	2	3	4	5	6	7	8	9	10	131.85	131.85	42	Workshops	111.80	0.05	111.75	122.48	0.04	122.44	-10.68	109.55%				
54.18	621.46	3 General	609.56	42.22	48.53	6.31	609.56	605.58	-3.98	23.90	23.90	51	Staff Welfare	20.20	0.08	20.12	17.99	0.13	17.86	2.21	89.06%				
61.08	1294.08	4 RM W&W	1247.22	180.46	124.29	-36.17	1247.22	1237.00	-10.22			52	Pass. & Other Ry User's Amenities	249.33	-0.05	249.38	219.79	0.07	219.72	29.54	88.15%				
38.94	592.40	5 RM Power	507.00	47.77	73.10	25.33	507.00	543.47	36.47	48.25	48.25	64	Other Specified Works	13.58	0.00	13.58	5.38	0.00	5.38	8.20	39.62%				
93.28	1149.17	6 RM C&W	995.46	91.76	21.15	-70.61	995.46	973.48	-21.98	28.43	28.43	81	MMTS	55.10	0.00	55.10	55.10	0.00	55.10	0.00	100.00%				
44.57	614.24	7 RM Equip	579.71	38.92	78.74	39.82	579.71	595.61	15.90	3711.71	3711.71	Total (excl Susp)	4750.08	219.67	4530.41	5146.61	217.51	4929.10	-396.53	108.35%					
116.12	1409.19	8 OPT R.Stock	1036.39	49.64	106.87	57.23	1036.39	1053.24	16.85	2542.29	2542.29	Suspense	1641.65	1646.42	-4.77	1556.21	1479.25	76.96	85.44	94.80%					
124.59	2548.85	9 OPT Traffic	2445.77	46.32	-31.63	-77.95	2445.77	2454.71	8.94	6254.00	6254.00	Total (incl Susp)	6391.73	1866.09	4525.64	6702.82	1696.76	5006.06	-311.09	104.87%					
240.66	2880.95	10 OPT Fuel	2104.35	320.26	275.94	-44.32	2104.35	2046.13	-58.22																
37.99	622.61	11 Welfare	658.11	83.16	68.01	-15.15	658.11	638.82	-19.29				SOURCE-WISE												
30.12	426.96	12K Misc	464.02	64.50	46.37	-18.13	464.02	455.23	-8.79	4416.63	4416.63		CAPITAL & SUSP	2744.70	1646.30	1098.40	2791.09	1480.53	1310.56						
23.87	269.06	13 PF & PN	294.54	25.01	26.00	0.99	294.54	295.73	1.19	1216.16	1216.16		RRSK	136.69	200.66	-63.97	128.95	201.15	-72.20						
865.40	12428.97	Total (excl.Susp)	10942.13	970.02	837.37	-132.65	10942.13	10899.00	-43.13	527.24	527.24		SAFETY FUND	0.27	0.00	0.27	0.25	0.08	0.17						
-528.95	-35.44	Suspense	-14.02	-22.83	-498.86	-476.03	-14.02	-10.73	3.29	0.00	0.00		EBR(S)	3402.51	0.00	3402.51	3686.42	14.46	3671.96	-322.54	105.13%				
336.45	12393.53	Total (Incl.Susp)	10928.11	947.19	338.51	-608.68	10928.11	10888.27	-39.84	43.68	43.68		DRF	53.35	19.12	34.23	41.53	0.53	41.00	11.82	77.84%				
2020-21 Targeted Operating Ratio(RG) : 102.73% & Targeted Operating Surplus(RG): -243.54										50.29	50.29		DF	52.12	0.01	52.11	50.17	0.01	50.16	1.95	96.26%				
Details of Expenditure Suspense										0.00	0.00		CAPITAL N	0.59	0.00	0.59	0.10	0.00	0.10	0.49	16.95%				
										0.00	0.00		CAPITAL (COVID)	1.50	0.00	1.50	4.31	0.00	4.31	-2.81	287.33%				
Actuals for Mar'20	Actuals T.E. Mar'20	HEAD OF ACCOUNT	FG 2020-21	BP on FG for Mar'21	Actuals for Mar'21	BP on FG T.E. Mar'21	Actuals T.E. Mar'21			6254.00	6254.00		Total	6391.73	1866.09	4525.64	6702.82	1696.76	5006.06	-311.09	104.87%				
-447.45	-47.21	Demands Payable	6.52	15.91	-441.05	6.52	6.52			1511.22	1511.22	71	Stores	693.14	682.57	10.57	668.10	656.84	11.26						
0.11	7.68	MAR (Claims)	-31.79	-48.49	0.03	-31.79	-31.79			960.84	960.84	72	WMS	861.66	883.62	-21.96	840.86	796.41	44.45						
-81.61	4.09	MAR (Others)	11.25	9.75	-57.84	11.25	14.54			70.23	70.23	73	MAC	86.85	80.23	6.62	47.25	26.00	21.25						
-528.95	-35.44	TOTAL	-14.02	-22.83	-498.86	-14.02	-10.73			2542.29	2542.29		Total	1641.65	1646.42	-4.77	1556.21	1479.25	76.96						
Appropriation to Funds																									
Actuals for Mar'20	Actuals T.E. Mar'20	HEAD OF ACCOUNT	Revised Target 2020-21	BP for Mar'21	Act. for Mar'21	BP T.E. Mar'21	Act. T.E. Mar'21							COVID Expenditure TE Mar'21							(Rs In Crs)				
0.40	23.00	DRF	12.00	0.00	0.00	12.00	12.00							HEAD	GROSS	CREDIT	NET	GROSS	CREDIT	NET					
-1625.97	1395.63	PF	36.00	0.00	0.00	36.00	36.00							MAR	55.69	0.00	55.69	60.59	0.00	60.59					
-1625.57	1418.63	Total	48.00	0.00	0.00	48.00	48.00							WMS	0.00	0.00	0.00	0.00	0.00	0.00					
Actuals T.E. Mar'21				Summary T.E. Mar'21							TOTAL (MAR+WMS)							55.69	0.00	55.69	60.59	0.00	60.59		
OP Surplus	O.R.	Target (BG) ACTUALS (T.E.)	Gr. EARN.s	O.W.E	DRF	PF	T.W.E.	O.R.	OP Surplus																
3388.57	87.55%	VARIATION	10698.59	10942.13	12.00	36.00	10990.13	102.73%	-243.54																
			10814.28	10899.00	12.00	36.00	10947.00	101.23%	-84.72																
			115.69	-43.13	0.00	0.00	-43.13	-1.50%	158.82																
			Favourable	Favourable			Favourable	Favourable	Favourable																

Note: 1.Actual 2019-20 as per Books messages dated 22.09.20 (Supplementary-III)

SOUTH CENTRAL RAILWAY
VITAL STATISTICS TO END OF APRIL 2021

ORIGINATING REVENUE (in Crs.)						
Heads	Actuals 2020-21	*Actuals T.E. Apr'20	Internal Target 2021-22	Internal Target T.E Apr'21	*Actuals T.E Apr'21	Var. w.r.t Previous Yr
Passenger	975.26	-30.6	0.00	0.00	120.66	151.26
Other Chg.	170.90	3.31	0.00	0.00	28.50	25.19
Goods	8498.42	409.60	0.00	0.00	831.23	421.63
Sundries	263.27	20.55	0.00	0.00	23.87	3.32
Gr.REVENUE	9907.85	402.86	0.00	0.00	1004.26	601.40

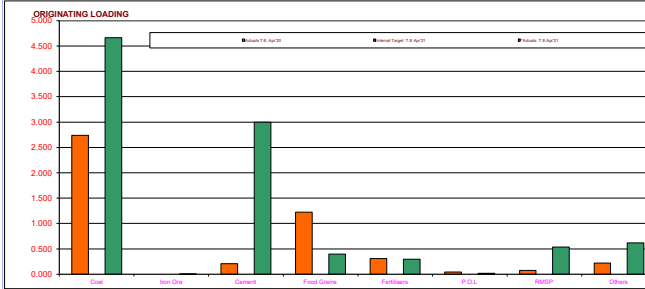
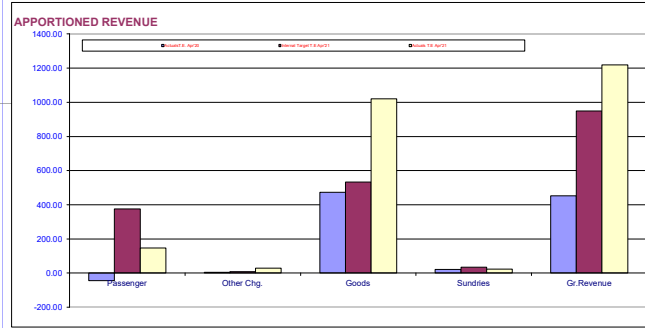
* As per ST-18 Statement & OGA Statement

ORIGINATING LOADING (in MTs)						
Commodity	Actuals 2020-21	Actuals T.E. Apr'20	Internal Target 2021-22	Internal Target T.E Apr'21	*Actuals T.E Apr'21	Var. w.r.t Previous Yr
Coal	43.473	2.736	0.000	0.000	4.661	1.925
Iron Ore	0.031	0.000	0.000	0.000	0.004	0.004
Cement	28.393	0.208	0.000	0.000	2.998	2.790
Food Grains	8.252	1.225	0.000	0.000	0.395	-0.830
Fertilisers	5.988	0.307	0.000	0.000	0.299	-0.008
P.O.L	0.515	0.042	0.000	0.000	0.021	-0.021
RMSP	2.273	0.077	0.000	0.000	0.537	0.460
Others	6.984	0.218	0.000	0.000	0.615	0.397
TOTAL	95.909	4.813	0.000	0.000	9.530	4.717

APPORTIONED REVENUE (in Crs)						
Heads	Actuals2020-21	ActualsT.E. Apr'20	Target 2021-22	Internal Target T.E Apr'21	Actuals T.E Apr'21	Var (Act-Target)
Passenger	1347.86	-44.39	6371.76	375.21	147.67	-227.54
Other Chg.	171.43	3.29	418.96	8.02	28.49	20.47
Goods	9031.72	473.40	10164.44	532.77	1019.57	486.80
Sundries	263.27	20.55	445.32	33.31	23.87	-9.44
Gr.Revenue	10814.28	452.85	17400.48	949.31	1219.60	270.29
Suspense	7.76	-191.40	5.00	-191.40	-32.38	159.02
Gr.Tfc.Receipts	10822.04	261.45	17405.48	757.91	1187.22	429.31

Note: Originating Loading and Earnings targets not received from PCCM & PCOM Office.

Copy to: Secy. to GM for information of GM, AGM,PFA,FA&CAO/C,FA&CAO/G,FA&CAO(S&W),FA&CAO/F&B,FA&CAO/T,PCE,CAO/CON,PCME,PCEE,PCSTE,PCOM,PCCM,PCSC,PCPO,PCMD,PCMM, Director/C-TARA,DGM/G, Dy.CAO/S&W, Dy.CAO/T



Lead in KMs/NTKM & Passengers (in Millions)					
	2020-21	Target 2020-21	T.E. Apr'20	T.E Apr'21	% incr over Cor.Yr.

ORIG. LEAD	545		535	521	-2.62%
ORIG. NTKM	52270		2575	4965	92.82%
ORIG. PASS (Millions)	24.27		-0.62	3.50	-664.52%
OB as on	Target CB	TRAFFIC SUSPENSE			Actual CB T.E Apr'21
Apr'20	Mar'21	Accretion during 2020-21 T.E Apr'21			
18.64	13.64	-32.38			51.02

OPERATING RATIO & SURPLUS							
2020-21		T.E. Apr'20		T.E Apr'21			
Actuals	Surplus	Actuals	Surplus	OR Target	OR Actuals	Surplus Tartet	Surplus Actuals
101.23%	-84.72	306.19%	-627.73	190.73%	148.70%	-550.36	-283.05

ORDINARY WORKING EXPENSES (Net)						Rs.in Crs
Demand	Actuals 2020-21	Actuals T.E. Apr'20	BG (SL) 2021-22	BP on SL T.E. Apr'21	Actuals T.E Apr'21	VAR (Act.-BP on SL)
3 Genl	605.58	48.64	625.15	52.10	47.85	-4.25
4 RM WW	1237.00	124.61	1235.10	102.93	94.45	-8.48
5 RM Pow	543.47	27.61	509.10	42.42	24.87	-17.55
6 RM C&W	973.48	39.78	1041.30	86.78	92.27	5.49
7 RM Eqpt.	595.61	58.16	584.90	48.74	30.42	-18.32
8 Opg.RS	1053.24	94.11	1088.30	90.69	85.96	-4.73
9 Opg.Tfc	2454.71	454.28	2778.70	631.84	719.67	87.83
10 Opg.Fuel	2046.13	125.63	1928.00	330.00	319.54	-10.46
11 St.Wel.	638.82	52.91	643.60	53.63	30.36	-23.27
12 Misc.	455.23	30.99	409.58	34.13	32.35	-1.78
13 PF & PN	295.73	23.86	316.90	26.41	24.91	-1.50
Suspense	-10.73	455.18	-11.63	-0.97	445.42	446.39
TOTAL (incl Susp)	10888.27	1535.76	11149.00	1498.70	1948.07	449.37
App. DRF	12.00	3.83	45.00	3.75	3.75	0.00
App. PF	36.00	302.17	3686.00	307.17	307.17	0.00
T.W.E. (excl.Susp)	10947.00	1386.58	14891.63	1810.59	1813.57	2.98

PLAN HEAD EXPENDITURE (Gross)					
Plan Heads	Actuals2020-21	ActualsT.E. Apr'20	BG 2021-22	Actuals T.E Apr'21	Balance Grant
Doubling	452.99	72.00	868.10	0.00	868.10
Traffic Facilities	113.15	13.13	72.65	0.40	72.25
Safety Works ROB/RUI	308.82	16.36	562.87	9.00	553.87
Track Renewals	1229.02	217.55	862.00	45.62	816.38
Bridges	60.45	2.48	58.00	1.57	56.43
S & T	138.15	2.55	191.23	5.32	185.91
Workshops	122.48	19.09	110.09	12.32	97.77
Others	2721.55	471.47	1901.79	761.40	1140.39
All PHs	5146.61	814.63	4626.73	835.63	3791.10

'FINANCIAL POSITION AT A GLANCE - April 2021 (with Annex. A)

DT 10-05-2021

APPORTIONED REVENUE										PLANHEAD EXPENDITURE											
(Rs In Crs)																					(Rs In Crs)
Actuals for	Actuals T.E.	HEAD OF ACCOUNT	Target 2021-22	Target for	Actuals for	VAR	Target T.E.	Actuals T.E.	VAR	Actuals (Gr.) 2020-21	Actuals (Gr.) T.E.	PLAN HEADS	BG 2021-22			Act. T.E. Apr'21			Balance	% of BG (Gross)	
Apr'20	Apr'20		4	Apr'21	Apr'21	(6-5)	Apr'21	Apr'21	(9-8)	1	2	3	GROSS	CREDIT	N E T (4-5)	GROSS	CREDIT	N E T (7-8)	Grant (4-7)	11	
1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	11	
-44.39	-44.39	Passenger	6371.76	375.21	147.67	-227.54	375.21	147.67	-227.54	1051.43	58.27	11 New Lines	205.00	0.00	205.00	3.96	0.01	3.95	201.04	1.93%	
3.29	3.29	Other Coaching	418.96	8.02	28.49	20.47	8.02	28.49	20.47	0.28	0.00	14 Gauge Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
473.40	473.40	Goods	10164.44	532.77	1019.57	486.80	532.77	1019.57	486.80	452.99	72.00	15 Doubling	868.10	0.00	868.10	0.00	0.00	0.00	868.10	0.00%	
20.55	20.55	Sundries	445.32	33.31	23.87	-9.44	33.31	23.87	-9.44	113.15	13.13	16 Traffic Facilities	72.65	0.00	72.65	0.40	0.00	0.40	72.25	0.55%	
452.85	452.85	Total	17400.48	949.31	1219.60	270.29	949.31	1219.60	270.29	5.15	0.28	17 Computerisation	27.80	0.00	27.80	3.97	0.00	3.97	23.83	14.28%	
-191.40	-191.40	Suspense	5.00	-191.40	-32.38	159.02	-191.40	-32.38	159.02	211.48	1.72	21 Rolling Stock	27.23	0.00	27.23	145.98	2.89	143.09	-118.75	536.10%	
261.45	261.45	Total Receipts	17405.48	757.91	1187.22	429.31	757.91	1187.22	429.31	1019.95	310.41	22 Leased Assets	1236.27	0.00	1236.27	598.53	0.00	598.53	637.74	48.41%	
Details of REVENUE Suspense										51.11	3.45	29 Safety Works LC	49.53	0.00	49.53	1.64	0.00	1.64	47.89	3.31%	
Actuals T.E.	Actuals T.E.									308.82	16.36	30 Safety Works ROB/RUB	562.87	0.00	562.87	9.00	0.00	9.00	553.87	1.60%	
Apr'20	Apr'21									1229.02	217.55	31 Track Renewals	862.00	100.00	762.00	45.62	8.27	37.35	816.38	5.29%	
-191.40	-189.15	Traffic Suspense		-29.25	-32.38					60.45	2.48	32 Bridge Works	58.00	0.00	58.00	1.57	0.00	1.57	56.43	2.71%	
	-2.25	Demands Recoverable		-3.13						138.15	2.55	33 S&T Works	191.23	0.00	191.23	5.32	0.00	5.32	185.91	2.78%	
ORDINARY WORKING EXPENSES (Net)										49.80	7.44	36 Other Elect. Works Including TRD Works	39.57	0.00	39.57	1.75	0.02	1.73	37.82	4.42%	
Actuals T.E.	Actuals T.E.	HEAD OF ACCOUNT	BG (SL)	BP on SL	Actuals for	VAR	BP on SL T.E.	Actuals T.E.	VAR												
Apr'20	Apr'20		2021-22	Apr'21	Apr'21	(6-5)	Apr'21	Apr'21	(9-8)												
1	2	3	4	5	6	7	8	9	10												
48.64	48.64	3 General	625.15	52.10	47.85	-4.25	52.10	47.85	-4.25	219.79	44.20	52									
124.61	124.61	4 RM W&W	1235.10	102.93	94.45	-8.48	102.93	94.45	-8.48	5.38	0.58	41 Plant & Machinery	45.82	0.00	45.82	0.17	0.00	0.17	45.65	0.37%	
27.61	27.61	5 RM Power	509.10	42.42	24.87	-17.55	42.42	24.87	-17.55	2.94	0.02	42 Workshops	110.09	0.00	110.09	12.32	0.40	11.92	97.77	11.19%	
39.78	39.78	6 RM C&W	1041.30	86.78	92.27	5.49	86.78	92.27	5.49	55.10	40.00	51 Staff Welfare	24.27	0.00	24.27	0.38	0.00	0.38	23.89	1.57%	
58.16	58.16	7 RM Equip	584.90	48.74	30.42	-18.32	48.74	30.42	-18.32	5146.61	814.63	53 Pass. & Other Ry User's Amenities	199.49	0.00	199.49	4.99	0.00	4.99	194.50	2.50%	
94.11	94.11	8 OPT R.Stock	1088.30	90.69	85.96	-4.73	90.69	85.96	-4.73	1556.21	175.89	64 Other Specified Works	40.86	0.00	40.86	0.00	0.00	0.00	40.86	0.00%	
454.28	454.28	9 OPT Traffic	2778.70	631.84	719.67	87.83	631.84	719.67	87.83	6702.82	990.52	65 Training/HRD	5.75	0.00	5.75	0.03	0.00	0.03	5.72	0.52%	
125.63	125.63	10 OPT Fuel	1928.00	330.00	319.54	-10.46	330.00	319.54	-10.46			81 MMTS	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.00%	
52.91	52.91	11 Welfare	643.60	53.63	30.36	-23.27	53.63	30.36	-23.27			Total (excl Susp)	4626.73	100.00	4526.73	835.63	11.59	824.04	3791.10	18.06%	
30.99	30.99	12K Misc	409.58	34.13	32.35	-1.78	34.13	32.35	-1.78			Suspense	2162.97	2154.80	8.17	251.81	150.90	100.91	1911.16	11.64%	
23.86	23.86	13 PF & PN	316.90	26.41	24.91	-1.50	26.41	24.91	-1.50			Total (Incl Susp)	6789.70	2254.80	4534.90	1087.44	162.49	924.95	5702.26	16.02%	
1080.58	1080.58	Total (excl.Susp)	11160.63	1499.67	1502.65	2.98	1499.67	1502.65	2.98												
455.18	455.18	Suspense	-11.63	-0.97	445.42	446.39	-0.97	445.42	446.39												
1535.76	1535.76	Total (Incl.Susp)	11149.00	1498.70	1948.07	449.37	1498.70	1948.07	449.37												
2020-21 Targeted Operating Ratio(BG-SL) : 85.58% & Targeted Operating Surplus(BG-SL): 6239.85										50.17	12.67	DF	55.30	0.00	55.30	0.60	0.00	0.60	54.70	1.08%	
Details of Expenditure Suspense										0.10	0.00	CAPITAL N	22.03	0.00	22.03	0.00	0.00	0.00	22.03	0.00%	
										4.31	0.00	CAPITAL (COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Actuals T.E.	Actuals T.E.	HEAD OF ACCOUNT	BG (SL)	BP on SL	Actuals for	BP on SL T.E.	Actuals T.E.			6702.82	990.52	Total	6789.70	2254.80	4534.90	1087.44	162.49	924.95	5702.26	16.02%	
Apr'20	Apr'20		2021-22	Apr'21	Apr'21	Apr'21	Apr'21														
447.56	447.56	Demands Payable	-51.70	-4.31	441.01	-4.31	441.01			668.10	81.54	71 Stores	1042.74	1052.89	-10.15	165.20	72.17	93.03			
0.21	0.21	MAR (Claims)	17.80	1.48	0.22	1.48	0.22			840.86	87.27	72 WMS	1029.25	1022.13	7.12	84.03	78.60	5.43			
7.41	7.41	MAR (Others)	22.27	1.86	4.19	1.86	4.19			47.25	7.08	73 MAC	90.98	79.78	11.20	2.58	0.13	2.45			
455.18	455.18	TOTAL	-11.63	-0.97	445.42	-0.97	445.42			1556.21	175.89	Total	2162.97	2154.80	8.17	251.81	150.90	100.91			
Appropriation to Funds																					
Actuals for	Actuals T.E.	HEAD OF ACCOUNT	Target 2021-22	BP for Apr'21	Act. For Apr'21	BP T.E. Apr'21	Act. T.E. Apr'21						COVID Expenditure TE April'21			(Rs In Crs)					
Apr'20	Apr'20												HEAD	GROSS	CREDIT	NET	GROSS	CREDIT	NET		
3.83	3.83	DRF	45.00	3.75	3.75	3.75	3.75														
302.17	302.17	PF	3686.00	307.17	307.17	307.17	307.17														
306.00	306.00	Total	3731.00	310.92	310.92	310.92	310.92														
Summary T.E. Apr'21																					
Actuals T.E. Mar'21			Gr. EARN.s	O.W.E	DRF	PF	T.W.E.	O.R.	OP Surplus												
OP Surplus	O.R.	Target (BG)	949.31	1499.67	3.75	307.17	1810.59	190.73%	-550.36												
-627.73	306.19%	ACTUALS (T.E.)	1219.60	1502.65	3.75	307.17	1813.57	148.70%	-283.05												
		VARIATION	270.29	2.98	0.00	0.00	2.98	-42.02%	267.31												
			Favourable	Adverse			Adverse	Favourable	Favourable												

Note: 1.Actual 2020-21 as per Books messages dated 30.04.21 (Supplementary-1)