

WESTERN RAILWAY

ANNEXURE 'A'

FINANCIAL PERFORMANCE TO END OF MARCH 2023 Supply 2

[FIG IN CRORE]

	PARTICULARS	ACTUAL 2021-22	BG[SL] 2022-23	FG 2022- 23	BP (FG) MAR 2023	ACT MAR 2023	VAR ACT & BP(FG)	%-AGE VAR over BP (FG)	VAR OVER COPPY	%-AGE VAR OVER COPPY
	1	3	4	6	7	8	9	10	11	12
	REVENUE									
1	Passenger	3417.64	5332.98	5880.87	5880.87	5832.68	-48.19	-0.82%	2415.04	70.66%
2	Other Coaching	626.36	704.51	804.44	804.44	730.42	-74.02	-9.20%	104.06	16.61%
3	Goods	7495.27	8649.48	8206.18	8206.18	8943.11	736.93	8.98%	1447.84	19.32%
4	Sundry	479.35	808.34	631.93	631.93	794.37	162.44	25.70%	315.02	65.72%
5	Gross Traffic. Revenue (Sum 1 to 4)	12018.62	15495.31	15523.42	15523.42	16300.59	777.17	5.01%	4281.97	35.63%
6	Traffic Susp.	-11.55	6.00	5.00	5.00	1.36	-3.64	-72.80%	12.91	-111.77%
7	Gross Traffic receipt (5+6)	12007.07	15501.31	15528.42	15528.42	16301.95	773.53	4.98%	4294.88	35.77%
	WORKING EXPENSES									
8	SMH 01- Genl Supdt. & Ser (03)	655.48	703.94	676.27	676.27	676.27	0.00	0.00%	20.79	3.17%
9	SMH 02- R&M P. Way & Works (04)	1384.65	1420.76	1425.62	1425.62	1425.62	0.00	0.00%	40.97	2.96%
10	SMH 03- R&M Motive Power (05)	512.00	529.85	539.24	539.24	539.24	0.00	0.00%	27.24	5.32%
11	SMH 04- R&M C&W (06)	1411.44	1449.08	1672.75	1672.75	1670.20	-2.55	-0.15%	258.76	18.33%
12	SMH 05- R & M - P & Equip (07)	740.87	720.04	771.17	771.17	771.52	0.35	0.05%	30.65	4.14%
13	SMH 06- Optg Exp Rolling St (08)	1185.60	1209.88	1385.58	1385.58	1385.58	0.00	0.00%	199.98	16.87%
14	SMH 07- Op. Exp - Traffic (09)	1927.76	2554.90	2197.49	2197.49	2197.49	0.00	0.00%	269.73	13.99%
15	SMH 08- Op. Exp - FUEL (10)	2650.05	2471.40	3929.81	3929.81	3836.10	-93.71	-2.38%	1186.05	44.76%
16	SMH 09- Staff Wel & Ame (11)	701.68	660.18	719.52	719.52	719.52	0.00	0.00%	17.84	2.54%
17	SMH 10- Misc. Work Exps (12)	484.94	545.58	724.76	724.76	724.76	0.00	0.00%	239.82	49.45%
18	SMH 11- PF, PEN.& Ot Ret. Ben. (13)	340.78	400.00	389.55	389.55	389.03	-0.52	-0.13%	48.25	14.16%
19	Ordinary Wkg Exp (SUM 8 to 18)	11995.25	12665.62	14431.76	14431.76	14335.32	-96.44	-0.67%	2340.07	19.51%
20	Suspense	-81.73	-25.84	-27.93	-27.93	-27.93	0.00	-0.01%	53.80	-65.83%
21	OWE (19+20)	11913.52	12639.78	14403.82	14403.82	14307.39	-96.44	-0.67%	2393.87	20.09%
22	Approp To Depn Res Fund	0.00	115.00	40.00	40.00	40.00	0.00	0.00%	40.00	0.00%
23	Approp To Pension Fund	3835.34	4740.00	4321.00	4321.00	4321.00	0.00	0.00%	485.66	12.7%
24	TWE (21+22+23)	15748.86	17494.78	18764.82	18764.82	18668.39	-96.44	-0.51%	2919.53	18.54%
25	Net Traffic Receipts (7-24)	-3741.79	-1993.47	-3236.40	-3236.40	-2366.44	869.96	-26.88%	1375.35	-36.76%
26	Miscellaneous Receipts	9.32	13.35	11.61	11.61	11.61	0.00	0.00%	2.29	24.57%
27	Miscellaneous Expenditure	0.23	3.54	23.7	23.70	23.70	0.00	0.00%	23.47	10204.3%
28	NET REVENUE (25+26-27)	-3732.70	-1983.66	-3248.49	-3248.49	-2378.53	869.96	-26.78%	1354.17	-36.28%
29	OPTG. RATIO(%) (19+22+23)/5	131.72%	113.07%	121.06%	121.06%	114.70%	-6.36%	-5.26%	-17.02%	-12.92%
30	Optg Surplus (5-19)	23.37	2829.69	1091.66	1091.66	1965.27	873.61	80.03%	1941.90	8309.37%
31	Pension Outgo	2820.02				2944.76				

PLAN HEAD WISE & SOURCE WISE CapEx POSITION upto MARCH-2023 [DEMAND NO 85] 2022-23

₹ Thousand						
PLAN HEAD		Source	Actuals 2021-22	Final Grant 2022-23 (Final)	Expenditure as on 31.03.2023	% Utilisation 31- MAR 2023 to FG 2022-23
1	2	3	24	128	137	146
11	NEW LINES	Capital	2705920	3405674	3405672	100.00%
		SF	277365	0	0	#DIV/0!
		Total	2983285	3405674	3405672	100.00%
		EBR	0	17500000	0	0.00%
		Total	2983285	20905674	3405672	16.29%
14	GAUGE CONVERSION	Capital	8685960	7011946	7049414	100.53%
		SF	0	424714	424713	100.00%
		EBR/IF	2625427	1911247	1911246	100.00%
		Total	11311387	9347907	9385374	100.40%
15	DOUBLING	Capital	2021016	12969920	12969767	100.00%
		EBR/IF	4557857	254346	254346	100.00%
		Total	6578873	13224266	13224114	100.00%
16	TRAFFIC FACILITIES	Capital	998813	288987	288989	100.00%
		DRF	1254	15	15	97.33%
		DF	23946	228231	228385	100.07%
		RRSK	206054	515710	515882	100.03%
		EBR/IF	3799591	9990471	9991739	100.01%
		Total	5029659	11023414	11025009	100.01%
17	COMPUTERI SATION	DRF	131978	17778	17812	100.19%
		DF	7271	9428	9428	100.00%
		Total	139249	27206	27240	100.12%
		Capital	99854	222256	222256	100.00%
21	ROLLING STOCK [OBO]	DRF	0	1443	1443	100.00%
		RRSK	77914	89126	89126	100.00%
		Total	177769	312825	312825	100.00%
		Capital	8677635	21736362	21946645	100.97%
	ROLLING STOCK [BO]	DRF	0	125857	125866	100.01%
		RRSK	3401863	2198674	2198694	100.00%
		SGF		5137292	5137292	100.00%
		BOND	39433023	22367700	22367675	100.00%
		Total	51512522	51565885	51776172	100.41%

PLAN HEAD WISE & SOURCE WISE CapEx POSITION upto MARCH-2023 [DEMAND NO 85] 2022-23

₹ Thousand

PLAN HEAD		Source	Actuals 2021-22	Final Grant 2022-23 (Final)	Expenditure as on 31.03.2023	% Utilisation 31- MAR 2023 to FG 2022-23
22	LEASED ASSETS	Capital	10958163	13954013	13954013	100.00%
		Total	10958163	13954013	13954013	100.00%
29	LC WKS	SF	632155	510439	510996	100.11%
		Total	632155	510439	510996	100.11%
30	ROB WKS	SF	3832987	4671943	4907132	105.03%
		RRSK	1513034	3062147	3062146	100.00%
		Total	5346021	7734090	7969277	103.04%
		EBR	0	590600	0	0.00%
		Total	5346021	8324690	7969277	95.73%
31	TR.REN	SF	216648	8468726	8540689	100.85%
		RRSK	8111883	842338	881058	104.60%
		Total	8328531	9311064	9421747	101.19%
32	BRIDGE WKS	RRSK	1000216	1010138	1010138	100.00%
		Total	1000216	1010138	1010138	100.00%
33	S&T	Capital	85380	55273	55272	100.00%
		DRF	1451	-1346	-1346	100.03%
		RRSK	1698871	1719191	1719274	100.00%
		Total	1785703	1773118	1773199	100.00%
36	OEW	Capital	253	22858	22858	100.00%
		DRF	43657	58015	58015	100.00%
		DF	6640	4225	4224	99.99%
		RRSK	736485	469704	470381	100.14%
		Total	787035	554802	555478	100.12%
		EBR	0	3840000	0	0.00%
		Total	787035	4394802	555478	12.64%
41	M&P	Capital	48502	22281	23062	103.50%
		DRF	133312	98955	99500	100.55%
		DF	98634	32644	32643	100.00%
		RRSK	77513	119986	119986	100.00%
		Total	357961	273866	275191	100.48%

PLAN HEAD WISE & SOURCE WISE CapEx POSITION upto MARCH-2023 [DEMAND NO 85] 2022-23

₹ Thousand						
PLAN HEAD		Source	Actuals 2021-22	Final Grant 2022-23 (Final)	Expenditure as on 31.03.2023	% Utilisation 31- MAR 2023 to FG 2022-23
42	W-Shop	Capital	421389	735923	745193	101.26%
		DRF	68713	96866	96865	100.00%
		DF	404947	400377	400377	100.00%
		RRSK	158669	296075	296074	100.00%
		Total	1053719	1529241	1538509	100.61%
51	STAFF WELFARE	Capital	56224	96146	96143	100.00%
		DRF	495438	425856	425858	100.00%
		DF	295534	231574	231575	100.00%
		Total	847196	753576	753576	100.00%
53	PASS AMEN	Capital	577413	405829	409051	100.79%
		DRF	30867	27544	27544	100.00%
		DF	167067	111258	111258	100.00%
		SF		15	0	0.00%
		RRSK	1782302	1239681	1246444	100.55%
		Total	2557649	1784327	1794297	100.56%
		EBR	0	1365000	0	0.00%
		Total	2557649	3149327	1794297	56.97%
64	OTH.SP.WKS	Capital	200074	340680	340680	100.00%
		"CAP-N"	0	88870	0	0.00%
		DRF	31147	58300	58299	100.00%
		DF	103754	77257	77257	100.00%
		RRSK	617903	535638	535638	100.00%
		Total	952878	1100745	1011874	91.93%
65	Training/HRD	DF	109389	268595	276596	102.98%
		RRSK	247199	457132	457131	100.00%
		Total	356588	725727	733727	101.10%
RAILWAY FUNDS TOTAL			62280659	95398559	95933418	100.56%
EBR/IF			10982875	12156064	12157332	100.01%
EBR/S			0	0	0	#DIV/0!
Sub-Grand Total			73263534	107554623	108090749	100.50%
EBR			0	23295600	0	0.00%
BOND			39433023	22367700	22367675	100.00%
Grand Total			112696557	153217923	130458425	85.15%

PLAN HEAD WISE & SOURCE WISE CapEx POSITION upto MARCH-2023 [DEMAND NO 85] 2022-23

₹ Thousand					
PLAN HEAD	Source	Actuals 2021-22	Final Grant 2022-23 (Final)	Expenditure as on 31.03.2023	% Utilisation 31- MAR 2023 to FG 2022-23

SUMMARY SOURCE WISE

₹ Thousand					
Source	Actuals 2021-22	Final Grant 2022-23 (Final)	Expenditure as on 31.03.2023	% Utilisation 31- MAR 2023 to FG 2022-23	
CAPITAL	35536599	61268148	61529014	100.43%	
CAP-N	0	88870	0	0.00%	
DRF	937817	909283	909869	100.06%	
DF	1217182	1363589	1371741	100.60%	
CF	0	0	0	#DIV/0!	
SF	4959155	14075837	14383530	102.19%	
RRSK	19629908	12555540	12601972	100.37%	
SGF	0	5137292	5137292	100.00%	
SOURCE TOTAL	62280659	95398559	95933418	100.56%	
EBR/IF	10982875	12156064	12157332	100.01%	
SUB TOTAL	73263534	107554623	108090749	100.50%	
EBR	0	23295600	0	0.00%	
BOND	39433023	22367700	22367675	100.00%	
GRAND TOTAL	112696557	153217923	130458425	85.15%	

Source	Actuals 2021-22	Final Grant 2022-23 (Final)	Expenditure as on 31.03.2023	% Utilisation 31 MAR 2023 to FG 2022-23
	Total		Total	
71 Stores (Dr)	11907873	16225863	20453330	126.05%
71 Stores (Cr)	12752855	16259985	21133062	129.97%
Net Stores	-844982	-34122	-679731	1992.06%
72 WMS (Dr)	8209330	10960936	10303098	94.00%
72 WMS (Cr)	8446953	10926814	10394671	95.13%
Net WMS	-237623	34122	-91573	-268.37%

PLAN HEAD WISE & SOURCE WISE CapEx POSITION upto MARCH-2023 [DEMAND NO 85] 2022-23

₹ Thousand

PLAN HEAD	Source	Actuals 2021-22	Final Grant 2022-23 (Final)	Expenditure as on 31.03.2023	% Utilisation 31- MAR 2023 to FG 2022-23
	73 MAC (Dr)	628	0	11113	#DIV/0!
	73 MAC (Cr)	0	0	11113	#DIV/0!
	Net MAC	628	0	0	#DIV/0!
	Suspense (Dr)	20117832	27186799	30767541	113.17%
	Suspense (Cr)	21199808	27186799	31538846	116.01%
	Net Suspense	-1081976	0	-771304	#DIV/0!