

**WESTERN RAILWAY ANNEXURE 'A'**

**FINANCIAL PERFORMANCE 2020-21 TO END APRIL 2020 [FIG IN CRORE]**

	<b>PARTICULARS</b>	<b>ACTUAL 2019-20</b>	<b>Revised BGSL 2020-21</b>	<b>BP APR 2020</b>	<b>ACT APR 2020</b>
	<b>EARNINGS</b>				
1	Passenger	4619.10	5572.28	447.30	-47.55
2	Other Coaching	554.26	747.15	64.03	8.18
3	Goods	5436.92	7955.27	541.40	167.19
4	Sundry	942.12	1060.23	68.43	17.77
<b>5</b>	<b>Gross Traffic. Earning (Sum 1 to 4)</b>	<b>11552.40</b>	<b>15334.93</b>	<b>1121.16</b>	<b>145.59</b>
6	Traffic Susp.	-6.83	6.00	-15.00	-5.53
<b>7</b>	<b>Gross Traffic receipt (5+6)</b>	<b>11545.57</b>	<b>15340.93</b>	<b>1106.16</b>	<b>140.06</b>
	<b>WORKING EXPENSES</b>				
8	SMH 01- Genl Supdt. & Ser (03)	643.64	705.01	52.09	52.64
9	SMH 02- R&M P. Way & Works (04)	1362.99	1269.76	135.53	182.92
10	SMH 03- R&M Motive Power (05)	528.63	515.50	27.15	27.44
11	SMH 04- R&M C&W (06)	1392.24	1193.76	80.80	87.71
12	SMH 05- R & M - P & Equip (07)	695.72	672.50	61.58	65.31
13	SMH 06- Optg Exp Rolling St (08)	1264.50	1055.19	86.04	88.66
14	SMH 07- Op. Exp - Traffic (09)	1942.35	2149.77	369.80	377.76
15	SMH 08- Op. Exp - FUEL (10)	2230.97	1734.59	61.84	61.20
16	SMH 09- Staff Wel & Ame (11)	658.20	665.31	59.26	66.20
17	SMH 10- Misc. Work Exps (12)	603.73	546.74	38.07	38.54
18	SMH 11- PF, PEN.& Ot Ret. Ben. (13)	278.75	273.37	23.28	23.77
<b>19</b>	<b>Ordinary Wkg Exp (SUM 8 to 18)</b>	<b>11601.71</b>	<b>10781.51</b>	<b>995.45</b>	<b>1072.15</b>
20	Suspense	-50.02	-78.56	501.37	505.83
<b>21</b>	<b>OWE (19+20)</b>	<b>11551.69</b>	<b>10702.95</b>	<b>1496.82</b>	<b>1577.98</b>
22	Approp To Depn Res Fund	23.00	47.00	3.92	3.92
23	Approp To Pension Fund	1649.14	4272.00	356.00	356.00
<b>24</b>	<b>TWE (21+22+23)</b>	<b>13223.83</b>	<b>15021.95</b>	<b>1856.74</b>	<b>1937.89</b>
<b>25</b>	<b>Net Traffic Receipts (7-24)</b>	<b>-1678.26</b>	<b>318.98</b>	<b>-750.58</b>	<b>-1797.83</b>
26	Miscellaneous Receipts	19.76	9.01	0.75	0.75
27	Miscellaneous Expenditure	5.02	3.36	0.28	0.28
<b>28</b>	<b>NET REVENUE (25+26-27)</b>	<b>-1663.52</b>	<b>324.63</b>	<b>-750.11</b>	<b>-1797.36</b>
<b>29</b>	<b>OPTG. RATIO(%) (19+22+23)/5</b>	<b>114.90%</b>	<b>98.47%</b>	<b>120.89%</b>	<b>983.63%</b>
<b>30</b>	<b>Optg Surplus (5-19)</b>	<b>-49.31</b>	<b>4553.42</b>	<b>125.71</b>	<b>-926.56</b>
31	Pension Outgo	2451.89			261.55

**Budgetary Position of Works Expenditure (Demand 16) to end APRIL 2020 (NET) (Rs. In Crs.)**

Assets, Acquisition, Const. & Replacements under various Planheads NET	ACTUALS 19-20	Modified Budget Grant 2020-21	Actuals April 2020
11. New Lines (Const)	397.59	220.00	6.69
EBR - PP	0.00	5000.00	0.00
14. Gauge Conversion	1481.74	1162.32	399.29
EBR (IF)	501.52	415.00	14.67
EBR - PP	100.90	0.00	0.00
15. Doubling	12.48	20.00	-0.09
EBR + EBR (IF) ##	691.51	413.00	35.18
EBR - PP		0.00	0.00
16. Trfc facilities & Yard remodel	79.21	38.44	8.86
EBR (IF)		55.00	0.00
EBR - PP		0.00	0.00
17. Computerisation	5.54	3.45	0.64
21. Rolling Stock-Bulk Order	287.75	0.00	0.00
Other Than Bulk Order	-32.16	-5.50	0.35
Other Than Bulk Order - EBR - PP		0.00	0.00
Bulk Order Bond	2853.36		0.00
22. IRFC Lease Charges	783.95	888.82	269.60
29.Rd. safety wks level crossing	86.31	66.80	15.91
30.Rd.safety wks ov/un bridge	334.56	365.15	4.37
EBR - PP	0.00	125.00	0.00
31. Track Renewals	306.24	498.00	182.60
32. Bridge Works	105.23	69.93	6.37
33. Signals & Telecom Works	169.20	80.19	20.06
36. Other Electrical Works	30.53	55.42	14.29
EBR - PP	0.00	6.25	0.00
37.Traction Distribution Works	0.00	0.00	0.00
41. Machinery & Plants	25.68	22.10	2.42
42. W/shops incl. Prod Units	122.31	54.25	11.17
51. Staff Quarters	50.30	34.51	26.88
52. Amenities for staff	0.00	0.00	0.00
53. Passenger Amenities	254.61	216.28	69.31
EBR - PP	0.00	199.94	0.00
64. Other specified works	59.98	55.89	14.60
65. Training / HRD	14.43	41.98	3.16
81. MTP	0.00	0.00	0.00
<b>TOTAL INCL.B.O. &amp; EBR</b>	<b>8722.76</b>	<b>10102.22</b>	<b>1106.35</b>
<b>TOTAL excl B.O.&amp; EBR</b>	<b>4287.72</b>	<b>3888.03</b>	<b>1056.50</b>
<b>TOTAL EXCL.B.O. &amp; INCL EBR</b>	<b>5581.65</b>	<b>10102.22</b>	<b>1106.35</b>
STORES SUSPENSE	-22.38	32.28	65.28
WMS	20.50	2.69	71.39
MISC. ADV. (CAP)	-0.03	0.00	2.23
<b>TOTAL SUSPENSE</b>	<b>-1.91</b>	<b>34.98</b>	<b>138.90</b>
<b>TOTAL INCL. EBR, B.O. &amp; SUSP</b>	<b>8720.85</b>	<b>10137.20</b>	<b>1245.24</b>
<b>TOTAL Bulk Order Bond</b>	<b>2853.36</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EBR - IF</b>	<b>1193.03</b>	<b>883.00</b>	<b>49.85</b>

**PLAN HEAD WISE & SOURCE WISE BUDGETARY POS FOR DEM NO 83 - 2020-21 (Rs. In thousands)**

PLAN HEAD		Source	Modified Budget Grant 2020-21	UTILISATION OF GRANT END OF APRIL-2020
11	NEW LINES	Capital	2200000	66952
		EBR/IF	0	0
		Total	2200000	66952
		EBR	5000000	0
		Total	5220000	66952
14	GAUGE CONVERSION	Capital	11373175	3993210
		SF	250000	0
		EBR/IF	4150000	146712
		Total	15773175	4139923
		EBR	0	0
15	DOUBLING	Total	15773175	4139923
		Capital	200000	0
		EBR/IF	4130008	351763
		Total	4330008	351763
		EBR	0	0
16	TRAFFIC FACILITIES	Total	4330008	351763
		Capital	178474	26864
		DRF	50000	0
		DF	29251	1650
		RRSK	126684	60135
		EBR/IF	550001	0
		Total	934410	88649
		EBR	0	0
17	COMPUTERISATION	Total	934410	88649
		Capital	1054	0
		DRF	27502	6328
		DF	5951	25
21	ROLLING STOCK [OBO]	Total	34506	6353
		Capital	122352	1076
		DRF	0	307
		RRSK	58575	417
22	LEASED ASSETS	Total	180927	1800
		Capital	8888200	2696047
		CF	0	0
		Total	8888200	2696047

**PLAN HEAD WISE & SOURCE WISE BUDGETARY POS FOR DEM NO 83 - 2020-21 (Rs. In thousands)**

PLAN HEAD		Source	Modified Budget Grant 2020-21	UTILISATION OF GRANT END OF APRIL-2020
29	LC WKS	SF	0	0
		RRSK	667950	159133
		Total	667950	159133
30	ROB WKS	SF	1995000	9788
		RRSK	1656519	33949
		Total	3651519	43737
		EBR	1250000	0
		Total	4901519	43737
31	TR.REN	DRF	0	835
		SF	0	0
		RRSK	6060000	1832104
		Total	6060000	1832939
32	BRIDGE WKS	DRF	2500	101
		DF	0	0
		RRSK	696750	63606
		Total	699250	63708
33	S&T	Capital	50201	15956
		RRSK	751731	184642
		Total	801932	200597
36	OEW	Capital	87750	0
		DRF	10714	19832
		DF	24950	0
		RRSK	430808	123042
		Total	554222	142874
		Total	616722	142874
41	M&P	Capital	89820	1467
		DRF	15779	8218
		DF	57070	8056
		RRSK	58353	6499
		Total	221022	24240

**PLAN HEAD WISE & SOURCE WISE BUDGETARY POS FOR DEM NO 83 - 2020-21 (Rs. In thousands)**

PLAN HEAD		Source	Modified Budget Grant 2020-21	UTILISATION OF GRANT END OF APRIL-2020
42	W-Shop	Capital	260000	44764
		DRF	35000	2840
		DF	120000	24776
		RRSK	127500	39284
		Total	542500	111664
51	STAFF QTRS	Capital	23484	662
		DRF	158244	181882
		DF	163381	86254
		Total	345108	268799
53	PASS AMEN	Capital	675996	105005
		DRF	67996	3577
		DF	140013	55312
		RRSK	1278809	529175
		Total	2162813	693069
		EBR	1999400	0
		Total	4162213	693069
64	OTH.SP.WKS	Capital	162754	6759
		"CAP-N"	0	0
		DRF	29223	6909
		DF	21672	4624
		RRSK	345269	127715
		Total	558918	146008
65	Training/HRD	Capital	14998	22
		DF	18543	24264
		RRSK	386250	7363
		Total	419791	31649
81	MTP	MAC	0	0
RAILWAY FUNDS TOTAL			40196242	10571427
EBR/IF			8830009	498476
<i>Sub-Grand Total</i>			<i>49026251</i>	<i>11069903</i>
EBR			53311900	0
BOND			0	0
Grand Total			102338151	11069903

**PLAN HEAD WISE & SOURCE WISE BUDGETARY POS FOR DEM NO 83 - 2020-21 (Rs.  
In thousands)**

<b>Source</b>	<b>Modified Budget Grant 2020-21</b>	<b>UTILISATION OF GRANT END OF APRIL-2020</b>
<b>CAPITAL</b>	<b>24328258</b>	<b>6958785</b>
<b>CAP-N</b>	<b>0</b>	<b>0</b>
<b>DRF</b>	<b>396956</b>	<b>230831</b>
<b>DF</b>	<b>580830</b>	<b>204959</b>
<b>CF</b>	<b>0</b>	<b>0</b>
<b>SF</b>	<b>2245000</b>	<b>9788</b>
<b>RRSK</b>	<b>12645198</b>	<b>3167063</b>
<b>SOURCE TOTAL</b>	<b>40196242</b>	<b>10571427</b>
<b>EBR/IF</b>	<b>8830009</b>	<b>498476</b>
<b><i>SUB TOTAL</i></b>	<b><i>49026251</i></b>	<b><i>11069903</i></b>
<b>EBR</b>	<b>53311900</b>	<b>0</b>
<b>BOND</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>102338151</b>	<b>11069903</b>