

WESTERN RAILWAY

ANNEXURE 'A'

FINANCIAL PERFORMANCE TO END OF FEBRUARY 2022

[FIG IN CRORE]

	PARTICULARS	ACTUAL 2019-20	ACTUAL 2020-21	BG[SL] 2021-22	RE 2021- 22	RG 2021- 22	ACT FEB 2020	ACT FEB 2021	BP FEB 2022	ACT FEB 2022	VAR ACT & BP	%-AGE VAR over BP	VAR FEB 22 & FEB 21	%-AGE VAR Over FEB 22 & FEB 21	VAR FEB 22 & FEB 20	%-AGE VAR Over FEB 22 & FEB 20
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	<b>REVENUE</b>															
1	Passenger	4619.10	1189.53	5560.89	2875.08	3771.88	4460.11	975.87	3277.35	2976.23	-301.12	-9.19%	2000.36	204.98%	-1483.88	-33.27%
2	Other Coaching	554.26	290.63	738.06	440.62	596.66	497.43	245.03	534.00	538.35	4.35	0.81%	293.32	119.71%	40.92	8.23%
3	Goods	5436.92	5949.81	6725.37	7516.94	7903.61	4926.20	5241.53	6979.87	6623.18	-356.69	-5.11%	1381.65	26.36%	1696.98	34.45%
4	Sundry	942.12	454.11	1026.01	455.00	527.97	870.53	354.34	441.40	418.88	-22.52	-5.10%	64.54	18.21%	-451.65	-51.88%
5	<b>Gross Traffic. Revenue (Sum 1 to 4)</b>	<b>11552.40</b>	<b>7884.07</b>	<b>14050.33</b>	<b>11287.64</b>	<b>12800.12</b>	<b>10754.26</b>	<b>6816.77</b>	<b>11232.62</b>	<b>10556.64</b>	<b>-675.98</b>	<b>-6.02%</b>	<b>3739.87</b>	<b>54.86%</b>	<b>-197.62</b>	<b>-1.84%</b>
6	Traffic Susp.	-6.83	5.86	6.00	5.00	6.00	-58.73	-77.78	-29.56	-91.04	-61.48	207.98%	-13.26	17.05%	-32.31	55.01%
7	<b>Gross Traffic receipt (5+6)</b>	<b>11545.57</b>	<b>7889.94</b>	<b>14056.33</b>	<b>11292.64</b>	<b>12806.12</b>	<b>10695.53</b>	<b>6738.99</b>	<b>11203.06</b>	<b>10465.60</b>	<b>-737.46</b>	<b>-6.58%</b>	<b>3726.61</b>	<b>55.30%</b>	<b>-229.93</b>	<b>-2.15%</b>
	<b>WORKING EXPENSES</b>															
8	SMH 01- Genl Supdt. & Ser (03)	643.64	630.66	670.44	679.81	664.50	594.42	575.74	607.93	609.76	1.83	0.30%	34.02	5.91%	15.34	2.58%
9	SMH 02- R&M P. Way & Works (04)	1362.99	1369.32	1324.57	1495.38	1374.20	1273.38	1218.23	1243.91	1257.92	14.01	1.13%	39.69	3.26%	-15.46	-1.21%
10	SMH 03- R&M Motive Power (05)	528.63	422.89	439.30	551.03	493.70	489.07	387.59	442.48	454.59	12.11	2.74%	67.00	17.29%	-34.48	-7.05%
11	SMH 04- R&M C&W (06)	1391.50	1348.63	1357.84	1402.14	1347.80	1272.32	1197.02	1229.39	1252.30	22.91	1.86%	55.28	4.62%	-20.02	-1.57%
12	SMH 05- R & M - P & Equip (07)	695.72	670.18	675.80	753.73	684.80	639.10	589.54	628.59	659.33	30.74	4.89%	69.79	11.84%	20.23	3.17%
13	SMH 06- Optg Exp Rolling St (08)	1264.50	997.69	1046.15	1191.82	1154.20	1174.89	892.28	1049.25	1094.87	45.62	4.35%	202.59	22.70%	-80.02	-6.81%
14	SMH 07- Op. Exp - Traffic (09)	1942.35	1790.68	2260.74	2350.59	1984.70	1862.31	1690.65	1760.29	1761.36	1.07	0.06%	70.71	4.18%	-100.95	-5.42%
15	SMH 08- Op. Exp - FUEL (10)	2230.97	1349.29	1667.00	2604.10	2165.00	2033.92	1170.77	2017.13	2419.77	402.64	19.96%	1249.00	106.68%	385.85	18.97%
16	SMH 09- Staff Wel & Ame (11)	658.20	642.91	603.91	719.48	654.70	627.23	569.93	613.05	639.50	26.45	4.31%	69.57	12.21%	12.27	1.96%
17	SMH 10- Misc. Work Exps (12)	603.73	545.88	574.29	568.66	518.04	566.60	491.84	429.03	430.42	1.39	0.32%	-61.42	-12.49%	-136.18	-24.04%
18	SMH 11- PF, PEN.& Ot Ret. Ben. (13)	278.75	293.93	317.80	335.12	335.00	255.01	268.80	306.64	310.61	3.97	1.29%	41.81	15.55%	55.60	21.80%
19	<b>Ordinary Wkg Exp (SUM 8 to 18)</b>	<b>11600.97</b>	<b>10062.06</b>	<b>10937.84</b>	<b>12651.86</b>	<b>11376.64</b>	<b>10788.25</b>	<b>9052.40</b>	<b>10327.69</b>	<b>10890.43</b>	<b>562.74</b>	<b>5.45%</b>	<b>1838.03</b>	<b>20.30%</b>	<b>102.18</b>	<b>0.95%</b>
20	Suspense	-50.02	-48.45	-19.84	-19.84	-19.84	488.35	630.04	546.09	582.93	36.84	6.75%	-47.11	-7.48%	94.58	19.37%
21	<b>OWE (19+20)</b>	<b>11550.96</b>	<b>10013.60</b>	<b>10918.00</b>	<b>12632.02</b>	<b>11356.80</b>	<b>11276.60</b>	<b>9682.44</b>	<b>10873.78</b>	<b>11473.36</b>	<b>599.58</b>	<b>5.51%</b>	<b>1790.92</b>	<b>18.50%</b>	<b>196.76</b>	<b>1.74%</b>
22	Approp To Depn Res Fund	23.00	12.00	48.00	48.00	29.00	21.08	11.00	26.58	26.58	0.00	0.00%	15.58	141.67%	5.50	26.09%
23	Approp To Pension Fund	1649.14	43.00	4291.00	4291.00	3945.00	3526.42	39.42	3616.25	3616.25	0.00	0.00%	3576.83	9074.4%	89.83	2.55%
24	<b>TWE (21+22+23)</b>	<b>13223.10</b>	<b>10068.60</b>	<b>15257.00</b>	<b>16971.02</b>	<b>15330.80</b>	<b>14824.10</b>	<b>9732.85</b>	<b>14516.61</b>	<b>15116.19</b>	<b>599.58</b>	<b>4.13%</b>	<b>5383.34</b>	<b>55.31%</b>	<b>292.09</b>	<b>1.97%</b>
25	<b>Net Traffic Receipts (7-24)</b>	<b>-1677.53</b>	<b>-2178.67</b>	<b>-1200.67</b>	<b>-5678.38</b>	<b>-2524.68</b>	<b>-4128.57</b>	<b>-2993.86</b>	<b>-3313.55</b>	<b>-4650.59</b>	<b>-1337.04</b>	<b>40.35%</b>	<b>-1656.73</b>	<b>55.34%</b>	<b>-522.03</b>	<b>12.64%</b>
26	Miscellaneous Receipts	19.76	9.01	9.01	9.01	9.01	16.47	7.51	7.51	7.51	0.00	0.00%	0.00	0.00%	-8.96	-54.40%
27	Miscellaneous Expenditure	5.02	3.36	3.36	3.36	3.36	4.18	2.80	2.80	2.80	0.00	0.00%	0.00	0.00%	-1.38	-33.07%
28	<b>NET REVENUE (25+26-27)</b>	<b>-1662.79</b>	<b>-2173.02</b>	<b>-1195.02</b>	<b>-5672.73</b>	<b>-2519.03</b>	<b>-4116.28</b>	<b>-2989.15</b>	<b>-3308.85</b>	<b>-4645.89</b>	<b>-1337.04</b>	<b>40.41%</b>	<b>-1656.73</b>	<b>55.42%</b>	<b>-529.60</b>	<b>12.87%</b>
29	<b>OPTG. RATIO(%) (19+22+23)/5</b>	<b>114.89%</b>	<b>128.32%</b>	<b>108.73%</b>	<b>150.53%</b>	<b>119.93%</b>	<b>133.30%</b>	<b>133.54%</b>	<b>124.37%</b>	<b>137.67%</b>	<b>13.29%</b>	<b>10.69%</b>	<b>4.13%</b>	<b>3.10%</b>	<b>0.04</b>	<b>3.28%</b>
30	<b>Optg Surplus (5-19)</b>	<b>-48.57</b>	<b>-2177.98</b>	<b>3112.49</b>	<b>-1364.22</b>	<b>1423.48</b>	<b>-33.98</b>	<b>-2235.63</b>	<b>904.93</b>	<b>-333.79</b>	<b>-1238.72</b>	<b>-136.89%</b>	<b>1901.84</b>	<b>-85.07%</b>	<b>-299.81</b>	<b>882.19%</b>
31	Pension Outgo	2451.89	2600.44				2359.34	2461.90		2661.41						

**PLAN HEAD WISE & SOURCE WISE CapEx POSITION TO END February 2022**  
**[DEMAND NO 84] 2021-22 (Final Estimate)**

							₹ Thousand
1	2	3	18	64	67	73	81
PLAN HEAD	Source	ACTUALS 2020-21	Modified- Revised Grant 2021- 22	Final Estimate 2021-22 (Proposed)	Expenditure to end February- 2022	% Utilisation to end February-2022 (M-RG)	
11	NEW LINES	Capital	100283	1550001	2933185	2729282	176.08%
		SF	0	200000	95777	75565	37.78%
		EBR/IF	0	0	0	0	#DIV/0!
		EBR/S	2245565	0	0	0	#DIV/0!
		<b>Total</b>	<b>2345847</b>	<b>1750001</b>	<b>3028962</b>	<b>2804847</b>	<b>160.28%</b>
		EBR	0	55380000	55380000	0	0.00%
		<b>Total</b>	<b>2345847</b>	<b>57130001</b>	<b>58408962</b>	<b>2804847</b>	<b>4.91%</b>
14	GAUGE CONVERSION	Capital	618384	8864000	10822530	6869066	77.49%
		EBR/IF	3634587	3450000	2990557	2261281	65.54%
		EBR/S	17242738	0	0	0	#DIV/0!
		<b>Total</b>	<b>21495709</b>	<b>12314000</b>	<b>13813087</b>	<b>9130348</b>	<b>74.15%</b>
		EBR	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>21495709</b>	<b>12314000</b>	<b>13813087</b>	<b>9130348</b>	<b>74.15%</b>
15	DOUBLING	Capital	150830	3000000	2071949	1357845	45.26%
		EBR/IF	4427896	4756254	4406847	3959004	83.24%
		EBR/S	950206	0	0	0	#DIV/0!
		<b>Total</b>	<b>5528931</b>	<b>7756254</b>	<b>6478796</b>	<b>5316849</b>	<b>68.55%</b>
		EBR	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>5528931</b>	<b>7756254</b>	<b>6478796</b>	<b>5316849</b>	<b>68.55%</b>
16	TRAFFIC FACILITIES	Capital	0	1000000	1065279	834942	83.49%
		DRF	302	1400	1400	1254	89.57%
		DF	53739	25000	45482	17628	70.51%
		RRSK	0	361350	321912	195988	54.24%
		EBR/IF	30347	7900000	4240000	2926864	37.05%
		EBR/S	520655	0	0	0	#DIV/0!
		<b>Total</b>	<b>605042</b>	<b>9287750</b>	<b>5674073</b>	<b>3976677</b>	<b>42.82%</b>
		EBR	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>605042</b>	<b>9287750</b>	<b>5674073</b>	<b>3976677</b>	<b>42.82%</b>
17	COMPUTERIS ATION	Capital	0	2000	1500	0	0.00%
		DRF	45770	143700	140959	79599	55.39%
		DF	4949	31000	31370	7191	23.20%
		EBR/S	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>50719</b>	<b>176700</b>	<b>173829</b>	<b>86789</b>	<b>49.12%</b>
21	ROLLING STOCK [OBO]	Capital	0	240111	135649	82069	34.18%
		DRF	0	0	0	0	#DIV/0!
		RRSK	0	109380	76016	57634	52.69%
		EBR/S	103144	0	0	0	#DIV/0!
		<b>Total</b>	<b>103144</b>	<b>349491</b>	<b>211665</b>	<b>139703</b>	<b>39.97%</b>
ROLLING STOCK [BO]	Capital	0	3516190	3516190	2662058	75.71%	
	RRSK	664303	1389989	1389989	1869415	134.49%	
	EBR/S	3463760	0	0	0	#DIV/0!	
	BOND	41898807	14843069	14843069	36962004	249.02%	
	<b>Total</b>	<b>46026870</b>	<b>19749248</b>	<b>19749248</b>	<b>41493477</b>	<b>210.10%</b>	

**PLAN HEAD WISE & SOURCE WISE CapEx POSITION TO END February 2022**  
**[DEMAND NO 84] 2021-22 (Final Estimate)**

₹ Thousand

1	2	3	18	64	67	73	81
PLAN HEAD	Source	ACTUALS 2020-21	Modified- Revised Grant 2021- 22	Final Estimate 2021-22 (Proposed)	Expenditure to end February- 2022	% Utilisation to end February-2022 (M-RG)	
22	LEASED ASSETS	Capital	8897291	10998131	10998131	10562765	96.04%
		CF	0	0	0	0	#DIV/0!
		EBR/S	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>8897291</b>	<b>10998131</b>	<b>10998131</b>	<b>10562765</b>	<b>96.04%</b>
29	LC WKS	SF	0	728099	671883	488912	67.15%
		EBR/S	710775	0	0	0	#DIV/0!
		<b>Total</b>	<b>710775</b>	<b>728099</b>	<b>671883</b>	<b>488912</b>	<b>67.15%</b>
30	ROB WKS	SF	0	3690608	3822615	2843742	77.05%
		RRSK	0	1209391	1660041	1331977	110.14%
		EBR/S	6322158	0	0	0	#DIV/0!
		<b>Total</b>	<b>6322158</b>	<b>4899999</b>	<b>5482656</b>	<b>4175720</b>	<b>85.22%</b>
		EBR	0	1093000	1093000	0	0.00%
		<b>Total</b>	<b>6322158</b>	<b>5992999</b>	<b>6575656</b>	<b>4175720</b>	<b>69.68%</b>
31	TR.REN	RRSK	0	8000000	8000000	7483414	93.54%
		EBR/S	9029043	0	0	0	#DIV/0!
		<b>Total</b>	<b>9029043</b>	<b>8000000</b>	<b>8000000</b>	<b>7483414</b>	<b>93.54%</b>
32	BRIDGE WKS	DRF	10384	0	0	0	#DIV/0!
		RRSK	0	950000	950000	713673	75.12%
		EBR/S	826399	0	0	0	#DIV/0!
		<b>Total</b>	<b>836783</b>	<b>950000</b>	<b>950000</b>	<b>713673</b>	<b>75.12%</b>
33	S&T	Capital	0	85096	75002	66855	78.56%
		DRF	0	0	174	174	#DIV/0!
		RRSK	0	2275100	1633383	1451153	63.78%
		EBR/IF	0	1	1	0	0.00%
		EBR/S	1499738	0	0	0	#DIV/0!
		<b>Total</b>	<b>1499738</b>	<b>2360197</b>	<b>1708560</b>	<b>1518182</b>	<b>64.32%</b>
36	OEW	Capital	17538	10000	5402	905	9.05%
		DRF	50298	40000	53429	29270	73.17%
		DF	6263	10000	11821	6640	66.40%
		RRSK	0	566965	753644	579763	102.26%
		EBR/S	581576	0	0	0	#DIV/0!
		<b>Total</b>	<b>655675</b>	<b>626965</b>	<b>824296</b>	<b>616578</b>	<b>98.34%</b>
		EBR	0	6754841	6754841	0	0.00%
		<b>Total</b>	<b>655675</b>	<b>7381806</b>	<b>7579137</b>	<b>616578</b>	<b>8.35%</b>
41	M&P	Capital	0	50000	54911	47010	94.02%
		DRF	57411	70000	217041	127957	182.80%
		DF	109321	100000	132305	98634	98.63%
		RRSK	0	86164	86488	54984	63.81%
		EBR/S	222757	0	0	0	#DIV/0!
		<b>Total</b>	<b>389490</b>	<b>306164</b>	<b>490745</b>	<b>328585</b>	<b>107.32%</b>

**PLAN HEAD WISE & SOURCE WISE CapEx POSITION TO END February 2022**  
**[DEMAND NO 84] 2021-22 (Final Estimate)**

₹ Thousand							
1	2	3	18	64	67	73	81
PLAN HEAD	Source	ACTUALS 2020-21	Modified- Revised Grant 2021- 22	Final Estimate 2021-22 (Proposed)	Expenditure to end February- 2022	% Utilisation to end February-2022 (M-RG)	
42	W-Shop	Capital	0	545000	446873	381040	69.92%
		DRF	18308	61100	81598	58548	95.82%
		DF	185987	440000	426052	388433	88.28%
		RRSK	0	409244	168435	124742	30.48%
		EBR/S	704942	0	0	0	#DIV/0!
		<b>Total</b>	<b>909237</b>	<b>1455344</b>	<b>1122958</b>	<b>952762</b>	<b>65.47%</b>
51	STAFF QTRS	Capital	0	142001	71496	44053	31.02%
		DRF	327049	430000	612241	445113	103.51%
		DF	178408	245000	404286	268602	109.63%
		EBR/S	11056	0	0	0	#DIV/0!
		<b>Total</b>	<b>516513</b>	<b>817001</b>	<b>1088023</b>	<b>757768</b>	<b>92.75%</b>
53	PASS AMEN	Capital	0	982729	710113	493628	50.23%
		DRF	15951	47000	34683	29139	62.00%
		DF	151287	150000	168591	150220	100.15%
		RRSK	2207033	1430321	1760217	1267451	88.61%
		EBR/S	806140	0	0	0	#DIV/0!
		<b>Total</b>	<b>3180411</b>	<b>2610050</b>	<b>2673604</b>	<b>1940438</b>	<b>74.34%</b>
		<b>EBR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total</b>	<b>3180411</b>	<b>2610050</b>	<b>2673604</b>	<b>1940438</b>	<b>74.34%</b>		
64	OTH.SP.WKS	Capital	0	208911	265430	180359	86.33%
		"CAP-N"	2011	44500	44500	0	0.00%
		DRF	15880	50000	52604	28059	56.12%
		DF	14378	70000	157933	93241	133.20%
		RRSK	0	778458	585570	487392	62.61%
		EBR/S	723035	0	0	0	#DIV/0!
		<b>Total</b>	<b>755303</b>	<b>1151869</b>	<b>1106037</b>	<b>789050</b>	<b>68.50%</b>
65	Training/ HRD	Capital	0	0	0	0	#DIV/0!
		DF	63437	225498	177923	104216	46.22%
		RRSK	0	408201	760894	107733	26.39%
		EBR/S	414584	0	0	0	#DIV/0!
		<b>Total</b>	<b>478021</b>	<b>633699</b>	<b>938817</b>	<b>211949</b>	<b>33.45%</b>
<b>RAILWAY FUNDS TOTAL</b>		<b>13966793</b>	<b>55971638</b>	<b>58704896</b>	<b>47379332</b>	<b>84.65%</b>	
<b>EBR/IF</b>		<b>8092830</b>	<b>16106255</b>	<b>11637405</b>	<b>9147149</b>	<b>56.79%</b>	
<b>EBR/S</b>		<b>46378270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	
<b>Sub-Grand Total</b>		<b>68437892</b>	<b>72077893</b>	<b>70342301</b>	<b>56526481</b>	<b>78.42%</b>	
<b>EBR</b>		<b>0</b>	<b>63227841</b>	<b>63227841</b>	<b>0</b>	<b>0.00%</b>	
<b>BOND</b>		<b>41898807</b>	<b>14843069</b>	<b>14843069</b>	<b>36962004</b>	<b>249.02%</b>	
<b>Grand Total</b>		<b>110336699</b>	<b>150148803</b>	<b>148413211</b>	<b>93488485</b>	<b>62.26%</b>	

**PLAN HEAD WISE & SOURCE WISE CapEx POSITION TO END February 2022**  
**[DEMAND NO 84] 2021-22 (Final Estimate)**

₹ Thousand							
1	2	3	18	64	67	73	81
PLAN HEAD	Source	ACTUALS 2020-21	Modified- Revised Grant 2021- 22	Final Estimate 2021-22 (Proposed)	Expenditure to end February- 2022	% Utilisation to end February-2022 (M-RG)	

**SUMMARY SOURCE WISE**

₹ Thousand					
Source	ACTUALS 2020-21	Modified- Revised Grant 2021- 22	Final Estimate 2021-22 (Proposed)	Expenditure to end February- 2022	% Utilisation to end February-2022 (M-RG)
CAPITAL	9784325	31194170	33173640	26311877	84.35%
CAP-N	2011	44500	44500	0	0.00%
DRF	541353	843200	1194129	799113	94.77%
DF	767769	1296498	1555763	1134804	87.53%
CF	0	0	0	0	#DIV/0!
SF	0	4618707	4590275	3408219	73.79%
RRSK	2871336	17974563	18146589	15725319	87.49%
<b>SOURCE TOTAL</b>	<b>13966793</b>	<b>55971638</b>	<b>58704896</b>	<b>47379332</b>	<b>84.65%</b>
EBR/IF	8092830	16106255	11637405	9147149	56.79%
EBR/S	46378270	0	0	0	#DIV/0!
<b>SUB TOTAL</b>	<b>68437892</b>	<b>72077893</b>	<b>70342301</b>	<b>56526481</b>	<b>78.42%</b>
EBR	0	63227841	63227841	0	0.00%
BOND	41898807	14843069	14843069	36962004	249.02%
<b>GRAND TOTAL</b>	<b>110336699</b>	<b>150148803</b>	<b>148413211</b>	<b>93488485</b>	<b>62.26%</b>

**Capital Suspense**

Source	ACTUALS 2020-21	Modified- Revised Grant 2021-22	Final Estimate 2021-22 (Proposed)	Expenditure to end February- 2022
	Total	Total	Total	Total
71 Stores (Dr)	7384034	12845862	12206261	10744654
71 Stores (Cr)	6806405	12651055	12421555	11130528
Net Stores	577629	194807	-215294	-385874
72 WMS (Dr)	7793433	10001436	9017829	7696735
72 WMS (Cr)	7836800	9899242	8931113	7580053
Net WMS	-43367	102194	86716	116682
73 MAC (Dr)	9318	0	0	216180
73 MAC (Cr)	9946	0	0	22913
Net MAC	-628	0	0	193267
Suspense (Dr)	15186786	22847298	21224090	18657569
Suspense (Cr)	14653151	22550297	21352668	18733494
Net Suspense	533635	297001	-128578	-75924

Note:- BO EXPENDITURE UNDER IRFC BOND is also accounted in Jan-21 account