

## Eastern Railway

### Financial Review 2020-21 :-Demand No. 83 (Actual September,2020)

(Figs in Crs of Rs)

| 2019-20  |                | ITEM                         | 2020-21         |                |                |                                       |               |                 |               |
|--|----------------|------------------------------|-----------------|----------------|----------------|---------------------------------------|---------------|-----------------|---------------|
| Actual   | Actual upto    |                              | Spending Limit  | BP on SL upto  | Actual upto    | Variation of September'20 Actual Over |               |                 |               |
|  |                |                              |                 |                |                | BP                                    | %             | LY Act          | %             |
| 1  | 2              | 3                            | 4               | 5              | 6              | 7                                     | 8             | 9               | 10            |
| <b>REVENUE:- (Apportioned)</b>   |                |                              |                 |                |                |                                       |               |                 |               |
| 2365.85  | 1221.71        | Passenger                    | 2880.44         | 1247.97        | 14.36          | -1233.61                              | -98.85        | -1207.35        | -98.82        |
| 307.20   | 157.66         | her Coachi                   | 407.48          | 202.32         | 18.88          | -183.44                               | -90.67        | -138.78         | -88.02        |
| 4047.25  | 1832.69        | Goods                        | 5732.59         | 2226.71        | 1877.87        | -348.84                               | -15.67        | 45.18           | 2.47          |
| 297.88   | 118.85         | Sundry                       | 507.66          | 253.55         | 48.73          | -204.82                               | -80.78        | -70.12          | -59.00        |
| <b>7018.18</b>   | <b>3330.91</b> | <b>Gross Earnings</b>        | <b>9528.17</b>  | <b>3930.55</b> | <b>1959.84</b> | -1970.71                              | -50.14        | -1371.07        | -41.16        |
| -37.77   | -67.07         | Suspense                     | 4.00            | -112.16        | -30.00         | 82.16                                 | -73.25        | 37.07           | -55.27        |
| <b>6980.41</b>   | <b>3263.84</b> | <b>Gross Traffic Receipt</b> | <b>9532.17</b>  | <b>3818.39</b> | <b>1929.84</b> | -1888.55                              | -49.46        | -1334.00        | -40.87        |
| <b>Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)</b> |                |                              |                 |                |                |                                       |               |                 |               |
| 823.17   | 409.64         | 01 / D3                      | 873.86          | 404.43         | 397.01         | -7.42                                 | -1.83         | -12.63          | -3.08         |
| 969.61   | 510.76         | 02 / D4                      | 942.88          | 456.51         | 488.67         | 32.16                                 | 7.04          | -22.09          | -4.32         |
| 483.18   | 234.25         | 03 / D5                      | 479.00          | 223.32         | 197.67         | -25.65                                | -11.49        | -36.58          | -15.62        |
| 1590.12  | 799.92         | 04 / D6                      | 1545.12         | 735.20         | 750.92         | 15.72                                 | 2.14          | -49.00          | -6.13         |
| 683.31   | 349.34         | 05 / D7                      | 697.36          | 333.25         | 330.91         | -2.34                                 | -0.70         | -18.43          | -5.28         |
| 1156.47  | 543.72         | 06 / D8                      | 1059.00         | 503.61         | 506.44         | 2.83                                  | 0.56          | -37.28          | -6.86         |
| 1192.59  | 925.33         | 07 / D9                      | 1373.48         | 1035.92        | 507.95         | -527.97                               | -50.97        | -417.38         | -45.11        |
| 1518.14  | 814.87         | 08 / D10                     | 1111.79         | 599.09         | 371.29         | -227.80                               | -38.02        | -443.58         | -54.44        |
| 565.39   | 327.96         | 09 / D11                     | 557.15          | 290.49         | 278.13         | -12.36                                | -4.25         | -49.83          | -15.19        |
| 705.27   | 333.56         | 10 / D12                     | 712.39          | 332.99         | 354.55         | 21.56                                 | 6.47          | 20.99           | 6.29          |
| 311.09   | 146.52         | 11 / D13                     | 285.05          | 142.00         | 165.19         | 23.19                                 | 16.33         | 18.67           | 12.74         |
| <b>9998.34</b>   | <b>5395.87</b> | <b>Tot(Ex. Susp.)</b>        | <b>9637.08</b>  | <b>5056.81</b> | <b>4348.73</b> | <b>-708.08</b>                        | <b>-14.00</b> | <b>-1047.14</b> | <b>-19.41</b> |
| 5.37   | 58.22          | Suspense                     | 2.75            | 1.92           | 99.42          | 97.50                                 | 5078.13       | 41.20           | 70.77         |
| <b>10003.71</b>  | <b>5454.09</b> | <b>Total OWE</b>             | <b>9639.83</b>  | <b>5058.73</b> | <b>4448.15</b> | <b>-610.58</b>                        | <b>-12.07</b> | <b>-1005.94</b> | <b>-18.44</b> |
| <b>REVENUE:- (Originating)</b>   |                |                              |                 |                |                |                                       |               |                 |               |
| 2738.85  | 1451.10        | Passenger                    | 3388.75         | 1468.19        | 26.02          | -1425.08                              | -98.21        | -1442.17        | -98.23        |
| 318.14   | 161.28         | her Coachi                   | 435.31          | 215.98         | 22.36          | -138.92                               | -86.14        | -193.62         | -89.65        |
| 4229.74  | 1763.43        | Goods                        | 6575.74         | 2553.02        | 2073.85        | 310.42                                | 17.60         | -479.17         | -18.77        |
| 297.88   | 118.85         | Sundry                       | 507.66          | 253.55         | 48.73          | -70.12                                | -59.00        | -204.82         | -80.78        |
| <b>7584.61</b>   | <b>3494.66</b> | <b>Gross Earnings</b>        | <b>10907.46</b> | <b>4490.74</b> | <b>2170.96</b> | <b>-1323.70</b>                       | <b>-37.88</b> | <b>-2319.78</b> | <b>-51.66</b> |
| <b>Appropriation to Funds:-</b>  |                |                              |                 |                |                |                                       |               |                 |               |
| 21.00  | 13.00          | D.R.F                        | 41.00           | 20.50          | 20.50          | 0.00                                  | 0.00          | 7.50            | 57.69         |
| 1893.70  | 2282.50        | Pen. Fund                    | 4943.00         | 2471.50        | 2471.50        | 0.00                                  | 0.00          | 189.00          | 8.28          |
| <b>1914.70</b>   | <b>2295.50</b> | <b>Total</b>                 | <b>4984.00</b>  | <b>2492.00</b> | <b>2492.00</b> | <b>0.00</b>                           | <b>0.00</b>   | <b>196.50</b>   | <b>8.56</b>   |
| <b>11913.04</b>  | <b>7691.37</b> | <b>Total W. Exp.</b>         | <b>14621.08</b> | <b>7548.81</b> | <b>6840.73</b> | <b>-708.08</b>                        | <b>-9.38</b>  | <b>-850.64</b>  | <b>-11.06</b> |
| <b>169.75</b>  | <b>230.91</b>  | <b>Operating Ratio. (%)</b>  | <b>153.45</b>   | <b>192.05</b>  | <b>349.05</b>  | <b>156.99</b>                         | <b>81.74</b>  | <b>118.14</b>   | <b>51.16</b>  |