

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

(Figs in Crs of Rs)

2019-20		ITEM	2020-21							
Actual	Actual upto Dec.'19		Spending Limit - 2	RG 20-21	BP on RG	Actual upto Dec.'20	Variation of December'20 Actual Over			
							BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10	11
REVENUE:- (Apportioned)										
2365.85	1831.64	Passenger	2880.44	624.71	268.88	279.81	10.93	4.07	-1551.83	-84.72
307.20	221.68	Other Coaching	407.48	70.95	47.44	52.11	4.67	9.84	-169.57	-76.49
4047.25	2795.98	Goods	5732.59	4800.58	3226.28	3129.05	-97.23	-3.01	333.07	11.91
297.88	202.73	Sundry	507.66	145.11	82.61	72.27	-10.34	-12.52	-130.46	-64.35
7018.18	5052.03	Gross Earnings	9528.17	5641.35	3625.21	3533.24	-91.97	-2.54	-1518.79	-30.06
-37.77	-42.60	Suspense	4.00	6.00	-18.11	-8.52	9.59	-52.95	34.08	-80.00
6980.41	5009.43	Gross Traffic Receipt	9532.17	5647.35	3607.10	3524.72	-82.38	-2.28	-1484.71	-29.64
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)										
823.17	624.40	01 / D3	838.29	825.00	608.20	602.04	-6.16	-1.01	-22.36	-3.58
969.61	752.43	02 / D4	928.71	964.00	756.73	755.31	-1.42	-0.19	2.88	0.38
483.18	358.16	03 / D5	456.90	431.00	321.96	313.68	-8.28	-2.57	-44.48	-12.42
1590.12	1223.57	04 / D6	1555.45	1586.00	1231.66	1228.89	-2.77	-0.22	5.32	0.43
683.31	516.36	05 / D7	673.75	677.00	513.87	511.19	-2.68	-0.52	-5.17	-1.00
1156.47	847.90	06 / D8	984.35	1050.00	773.15	772.27	-0.88	-0.11	-75.63	-8.92
1192.59	1055.84	07 / D9	1327.40	1489.00	1024.59	884.54	-140.05	-13.67	-171.30	-16.22
1518.14	1186.83	08 / D10	871.95	813.00	557.18	556.30	-0.88	-0.16	-630.53	-53.13
565.39	456.50	09 / D11	555.18	555.00	414.00	412.43	-1.57	-0.38	-44.07	-9.65
705.27	492.28	10 / D12	710.55	783.25	530.20	528.43	-1.77	-0.33	36.15	7.34
311.09	229.03	11 / D13	285.05	336.00	250.22	250.20	-0.02	-0.01	21.17	9.24
9998.34	7743.30	Tot(Ex. Susp.)	9187.58	9509.25	6981.76	6815.28	-166.48	-2.38	-928.02	-11.98
5.37	53.51	Suspense	2.75	2.75	4.93	84.01	79.08	1604.06	30.50	57.00
10003.71	7796.81	Total OWE	9190.33	9512.00	6986.69	6899.29	-87.40	-1.25	-897.52	-11.51
Appropriation to Funds:-										
21.00	19.50	D.R.F	41.00	41.00	30.75	30.75	0.00	0.00	11.25	57.69
1893.70	3423.75	Pen. Fund	4943.00	4943.00	3707.25	3707.25	0.00	0.00	283.50	8.28
1914.70	3443.25	Total	4984.00	4984.00	3738.00	3738.00	0.00	0.00	294.75	8.56
11913.04	11186.55	Total W. Exp.	14171.58	14493.25	10719.76	10553.28	-166.48	-1.55	-633.27	-5.66
169.75	221.43	Operating Ratio. (%)	148.73	256.91	295.70	298.69	2.99	1.01	77.26	34.89
2019-20		ITEM	2020-21							
Actual	Actual upto Dec.'19		RG 2020-21	BP on RG upto	Actual upto	Var. of Actual December'20 with				
						LY	%	BP	%	
1	2	3	4	5	6	7	8	9	10	
REVENUE:- (Originating)										
2738.85	2137.91	Passenger	740.77	322.15	332.56	-1805.35	-84.44	10.41	3.23	
318.14	239.75	Other Coaching	81.01	53.88	58.44	-181.31	-75.62	4.56	8.46	
4229.74	2781.30	Goods	5229.35	3483.98	3405.59	624.29	22.45	-78.39	-2.25	
297.88	202.73	Sundry	145.11	82.61	72.27	-130.46	-64.35	-10.34	-12.52	
7584.61	5361.69	Gross Earnings	6196.24	3942.62	3868.86	-1492.83	-27.84	-73.76	-1.87	