

**Eastern Railway**

**Financial Review 2020-21 :-Demand No. 84 (Actual July,2021)**

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual	Actual upto July'20		BG / Spending Limit	BP on BG / SL upto July'21	Actual upto July'21	Variation of July'21 Actual Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
<b>REVENUE:- (Apportioned)</b>									
757.63	-7.93	Passenger	2848.22	896.98	355.82	-541.16	-60.33	363.75	-4587.01
96.20	11.00	Other Coaching	414.46	133.75	84.84	-48.91	-36.57	73.84	671.27
4483.80	1152.13	Goods	5327.32	1780.91	1624.55	-156.36	-8.78	472.42	41.00
147.08	32.34	Sundry	405.78	131.60	38.15	-93.45	-71.01	5.81	17.97
<b>5484.71</b>	<b>1187.54</b>	<b>Gross Earnings</b>	<b>8995.78</b>	<b>2943.24</b>	<b>2103.36</b>	<b>-839.88</b>	<b>-28.54</b>	<b>915.82</b>	<b>77.12</b>
22.69	-23.19	Suspense	4.00		-35.51			-12.32	53.13
<b>5507.40</b>	<b>1164.35</b>	<b>Gross Traffic Receipt</b>	<b>8999.78</b>	<b>2943.24</b>	<b>2067.85</b>	<b>-875.39</b>	<b>-29.74</b>	<b>903.50</b>	<b>77.60</b>
<b>Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)</b>									
810.38	266.17	01 / D3	887.15	275.26	254.00	-21.26	-7.72	-12.17	-4.57
975.39	337.41	02 / D4	1039.80	333.84	360.56	26.72	8.00	23.15	6.86
418.59	126.42	03 / D5	406.70	130.57	135.57	5.00	3.83	9.15	7.24
1677.29	463.05	04 / D6	1668.90	551.70	501.87	-49.83	-9.03	38.82	8.38
699.13	208.21	05 / D7	729.50	220.98	204.80	-16.18	-7.32	-3.41	-1.64
1046.69	329.14	06 / D8	1147.60	356.97	366.74	9.77	2.74	37.60	11.42
1422.77	498.27	07 / D9	1835.50	696.69	442.57	-254.12	-36.48	-55.70	-11.18
854.68	266.28	08 / D10	833.00	391.53	441.30	49.77	12.71	175.02	65.73
553.36	173.99	09 / D11	580.80	195.92	208.19	12.27	6.26	34.20	19.66
759.33	241.38	10 / D12	776.30	225.87	214.33	-11.54	-5.11	-27.05	-11.21
337.49	108.00	11 / D13	362.00	120.78	120.71	-0.07	-0.06	12.71	11.77
<b>9555.10</b>	<b>3018.32</b>	<b>Tot(Ex. Susp.)</b>	<b>10267.25</b>	<b>3500.11</b>	<b>3250.64</b>	<b>-249.47</b>	<b>-7.13</b>	<b>232.32</b>	<b>7.70</b>
7.24	31.72	Suspense	2.75	0.93	27.48	26.55	2854.84	-4.24	-13.37
<b>9562.34</b>	<b>3050.04</b>	<b>Total OWE</b>	<b>10270.00</b>	<b>3501.04</b>	<b>3278.12</b>	<b>-222.92</b>	<b>-6.37</b>	<b>228.08</b>	<b>7.48</b>
<b>Appropriation to Funds:-</b>									
10.00	13.66	D.R.F	38.00	12.66	12.66	0.00	0.00	-1.00	-7.32
49.00	1647.67	Pen. Fund	4811.00	1603.67	1603.67	0.00	0.00	-44.00	-2.67
<b>59.00</b>	<b>1661.33</b>	<b>Total</b>	<b>4849.00</b>	<b>1616.33</b>	<b>1616.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>-2.71</b>
<b>9614.10</b>	<b>4679.65</b>	<b>Total W. Exp.</b>	<b>15116.25</b>	<b>5116.44</b>	<b>4866.97</b>	<b>-249.47</b>	<b>-4.88</b>	<b>187.32</b>	<b>4.00</b>
<b>175.29</b>	<b>394.06</b>	<b>Operating Ratio. (%)</b>	<b>168.04</b>	<b>173.84</b>	<b>231.39</b>	<b>57.55</b>	<b>33.11</b>	<b>-162.67</b>	<b>-41.28</b>
<b>REVENUE:- (Originating)</b>									
893.00	-27.05	Passenger	3350.85	1055.27	438.08	465.13	-1719.52	-617.19	-58.49
109.54	13.63	Other Coaching	460.77	148.67	101.67	88.04	645.93	-47.00	-31.61
5003.56	1296.09	Goods	6249.79	2089.31	1917.67	621.58	47.96	-171.64	-8.22
147.08	32.34	Sundry	405.78	131.60	38.15	5.81	17.97	-93.45	-71.01
<b>6153.18</b>	<b>1315.01</b>	<b>Gross Earnings</b>	<b>10467.19</b>	<b>3424.85</b>	<b>2495.57</b>	<b>1180.56</b>	<b>89.78</b>	<b>-929.28</b>	<b>-27.13</b>