

Eastern Railway

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

(Figs in Crs of Rs)

2020-21		ITEM	2021-22							Proposed RE 2021-22
Actual	Actual upto Nov'20		BG / Spending Limit	BP on BG / SL upto Nov'21	Actual upto Nov'21	Variation of Nov'21 Actual Over				
						BP	%	LY Act	%	
1	2	3	4	5	6	7	8	9	10	
REVENUE:- (Apportioned)										
757.63	157.33	Passenger	2848.22	1861.05	1060.07	-800.98	-43.04	902.74	573.79	1695.93
96.20	40.04	Other Coaching	414.46	274.39	159.43	-114.96	-41.90	119.39	298.18	235.95
4483.80	2711.78	Goods	5327.32	3399.05	3363.59	-35.46	-1.04	651.81	24.04	5396.52
147.08	64.56	Sundry	405.78	263.97	108.60	-155.37	-58.86	44.04	68.22	198.32
5484.71	2973.71	Gross Earnings	8995.78	5798.46	4691.69	-1106.77	-19.09	1717.98	57.77	7526.72
22.69	-19.85	Suspense	4.00		-38.87			-19.02	95.8186	4.00
5507.40	2953.86	Gross Traffic Receipt	8999.78	5798.46	4652.82	-1145.64	-19.76	1698.96	57.52	7530.72
Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)										
810.38	539.77	01 / D3	887.15	579.68	548.37	-31.31	-5.40	8.60	1.59	867.88
975.39	674.22	02 / D4	1039.80	705.22	728.60	23.38	3.32	54.38	8.07	1101.80
418.59	286.46	03 / D5	406.70	271.72	288.03	16.31	6.00	1.57	0.55	457.17
1677.29	1076.12	04 / D6	1668.90	1103.22	1143.84	40.62	3.68	67.72	6.29	1740.96
699.13	456.05	05 / D7	729.50	477.93	477.82	-0.11	-0.02	21.77	4.77	754.21
1046.69	687.96	06 / D8	1147.60	767.49	796.65	29.16	3.80	108.69	15.80	1207.49
1422.77	951.70	07 / D9	1835.50	1500.82	1104.74	-396.08	-26.39	153.04	16.08	2004.11
854.68	467.45	08 / D10	963.00	834.10	908.30	74.20	8.90	440.85	94.31	1283.34
553.36	369.14	09 / D11	580.80	421.47	435.87	14.40	3.42	66.73	18.08	634.23
759.33	465.88	10 / D12	776.30	478.54	435.08	-43.46	-9.08	-30.80	-6.61	832.48
337.49	221.71	11 / D13	362.00	244.63	258.48	13.85	5.66	36.77	16.58	370
9555.10	6196.46	Tot(Ex. Susp.)	10397.25	7384.82	7125.78	-259.04	-3.51	929.32	15.00	11253.67
7.24	118.58	Suspense	2.75	1.80	28.89	27.09	1505.00	-89.69	-75.64	2.74
9562.34	6315.04	Total OWE	10400.00	7386.62	7154.67	-231.95	-3.14	839.63	13.30	11256.41
Appropriation to Funds:-										
10.00	27.33	D.R.F	38.00	25.33	25.33	0.00	0.00	-2.00	-7.32	
49.00	3295.34	Pen. Fund	4811.00	3207.33	3207.33	0.00	0.00	-88.01	-2.67	
59.00	3322.67	Total	4849.00	3232.66	3232.66	0.00	0.00	-90.01	-2.71	
9614.10	9519.13	Total W. Exp.	15246.25	10617.48	10358.44	-259.04	-2.44	839.31	8.82	
175.29	320.11	Operating Ratio. (%)	169.48	183.11	220.78	37.67	20.57	-99.33	-31.03	
REVENUE:- (Originating)										
893.00	190.91	Passenger	3350.85	2189.47	1291.29	1100.38	576.39	-898.18	-41.02	2027.28
109.54	45.36	Other Coaching	460.77	304.92	184.41	139.05	306.55	-120.51	-39.52	289.80
5003.56	2913.43	Goods	6249.79	3987.62	3789.21	875.78	30.06	-198.41	-4.98	6161.84
147.08	64.56	Sundry	405.78	263.97	108.60	44.04	68.22	-155.37	-58.86	198.32
6153.18	3214.26	Gross Earnings	10467.19	6745.98	5373.51	2159.25	67.18	-1372.47	-20.35	8677.24

Note:BG Suspense Target 2021-22 denotes recovery of last year's outstanding dues.