

**Eastern Railway**

**Financial Review 2021-22 :-Demand No. 84 (Actual December,2021)**

(Figs in Crs of Rs)

2020-21		ITEM	2021-22							Proposed RE 2021-22
Actual	Actual upto Dec'20		BG / Spending Limit	BP on BG / SL upto Dec'21	Actual upto Dec'21	Variation of Dec'21 Actual Over				
						BP	%	LY Act	%	
1	2	3	4	5	6	7	8	9	10	
<b>REVENUE:- (Apportioned)</b>										
757.63	279.81	Passenger	2848.22	2108.59	1238.00	-870.59	-41.29	958.19	342.44	1695.93
96.20	52.11	Other Coaching	414.46	309.54	183.16	-126.38	-40.83	131.05	251.49	235.95
4483.80	3129.05	Goods	5327.32	3852.46	3877.15	24.69	0.64	748.10	23.91	5396.52
147.08	72.27	Sundry	405.78	297.31	123.72	-173.59	-58.39	51.45	71.19	198.32
<b>5484.71</b>	<b>3533.24</b>	<b>Gross Earnings</b>	<b>8995.78</b>	<b>6567.90</b>	<b>5422.03</b>	<b>-1145.87</b>	<b>-17.45</b>	<b>1888.79</b>	<b>53.46</b>	<b>7526.72</b>
22.69	-8.52	Suspense	4.00		-49.75			-41.23	483.9202	4.00
<b>5507.40</b>	<b>3524.72</b>	<b>Gross Traffic Receipt</b>	<b>8999.78</b>	<b>6567.90</b>	<b>5372.28</b>	<b>-1195.62</b>	<b>-18.20</b>	<b>1847.56</b>	<b>52.42</b>	<b>7530.72</b>
<b>Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)</b>										
810.38	602.04	01 / D3	887.15	651.28	618.30	-32.98	-5.06	16.26	2.70	867.88
975.39	755.31	02 / D4	1039.80	792.03	809.68	17.65	2.23	54.37	7.20	1101.80
418.59	313.68	03 / D5	406.70	309.01	324.85	15.84	5.13	11.17	3.56	457.17
1677.29	1228.89	04 / D6	1668.90	1261.35	1259.84	-1.51	-0.12	30.95	2.52	1740.96
699.13	511.19	05 / D7	729.50	542.36	541.91	-0.45	-0.08	30.72	6.01	754.21
1046.69	772.27	06 / D8	1147.60	858.79	905.68	46.89	5.46	133.41	17.28	1207.49
1422.77	884.54	07 / D9	1835.50	1584.37	1143.99	-440.38	-27.80	259.45	29.33	2004.11
854.68	556.30	08 / D10	963.00	912.32	1046.07	133.75	14.66	489.77	88.04	1283.34
553.36	412.43	09 / D11	580.80	463.21	474.90	11.69	2.52	62.47	15.15	634.23
759.33	528.43	10 / D12	776.30	538.87	483.96	-54.91	-10.19	-44.47	-8.42	832.48
337.49	250.20	11 / D13	362.00	271.46	293.42	21.96	8.09	43.22	17.27	370
<b>9555.10</b>	<b>6815.28</b>	<b>Tot(Ex. Susp.)</b>	<b>10397.25</b>	<b>8185.05</b>	<b>7902.60</b>	<b>-282.45</b>	<b>-3.45</b>	<b>1087.32</b>	<b>15.95</b>	<b>11253.67</b>
7.24	84.01	Suspense	2.75	1.99	41.75	39.76	1997.99	-42.26	-50.30	2.74
<b>9562.34</b>	<b>6899.29</b>	<b>Total OWE</b>	<b>10400.00</b>	<b>8187.04</b>	<b>7944.35</b>	<b>-242.69</b>	<b>-2.96</b>	<b>1045.06</b>	<b>15.15</b>	<b>11256.41</b>
<b>Appropriation to Funds:-</b>										
10.00	30.75	D.R.F	38.00	28.49	28.49	0.00	0.00	-2.26	-7.35	
49.00	3707.25	Pen. Fund	4811.00	3608.25	3608.25	0.00	0.00	-99.00	-2.67	
<b>59.00</b>	<b>3738.00</b>	<b>Total</b>	<b>4849.00</b>	<b>3636.74</b>	<b>3636.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.26</b>	<b>-2.71</b>	
<b>9614.10</b>	<b>10553.28</b>	<b>Total W. Exp.</b>	<b>15246.25</b>	<b>11821.79</b>	<b>11539.34</b>	<b>-282.45</b>	<b>-2.39</b>	<b>986.06</b>	<b>9.34</b>	
<b>175.29</b>	<b>298.69</b>	<b>Operating Ratio. (%)</b>	<b>169.48</b>	<b>179.99</b>	<b>212.82</b>	<b>32.83</b>	<b>18.24</b>	<b>-85.86</b>	<b>-28.75</b>	
<b>REVENUE:- (Originating)</b>										
893.00	332.56	Passenger	3350.85	2480.69	1500.90	1168.34	351.32	-979.79	-39.50	2027.28
109.54	58.44	Other Coaching	460.77	344.00	208.53	150.09	256.83	-135.47	-39.38	289.80
5003.56	3405.59	Goods	6249.79	4519.53	4322.11	916.52	26.91	-197.42	-4.37	6161.84
147.08	72.27	Sundry	405.78	297.31	123.72	51.45	71.19	-173.59	-58.39	198.32
<b>6153.18</b>	<b>3868.86</b>	<b>Gross Earnings</b>	<b>10467.19</b>	<b>7641.53</b>	<b>6155.26</b>	<b>2286.40</b>	<b>59.10</b>	<b>-1486.27</b>	<b>-19.45</b>	<b>8677.24</b>

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