

Eastern Railway

Financial Review 2021-22 :-Demand No. 84 (Actual January, 2022)

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual	Actual upto Jan'21		RG	BP upto Jan'22	Actual upto Jan'22	Variation of Jan'21 Actual Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
REVENUE:- (Apportioned)									
757.63	428.59	Passenger	1996.88	1524.96	1363.16	-161.80	-10.61	934.57	218.06
96.20	64.98	Other Coaching	326.55	243.19	210.21	-32.98	-13.56	145.23	223.50
4483.80	3573.35	Goods	5594.48	4431.92	4414.49	-17.43	-0.39	841.14	23.54
147.08	85.00	Sundry	268.68	189.30	164.78	-24.52	-12.95	79.78	93.86
5484.71	4151.92	Gross Earnings	8186.59	6389.37	6152.64	-236.73	-3.71	2000.72	48.19
22.69	-11.75	Suspense	4.00	0.00	-40.23			-28.48	242.3830
5507.40	4140.17	Gross Traffic Receipt	8190.59	6389.37	6112.41	-276.96	-4.33	1972.24	47.64
Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)									
810.38	667.11	01 / D3	858.60	700.70	686.07	-14.63	-2.09	18.96	2.84
975.39	822.71	02 / D4	1061.40	894.84	896.79	1.95	0.22	74.08	9.00
418.59	349.36	03 / D5	447.20	369.21	369.43	0.22	0.06	20.07	5.74
1677.29	1415.93	04 / D6	1710.50	1421.87	1424.29	2.42	0.17	8.36	0.59
699.13	579.83	05 / D7	721.60	606.87	609.04	2.17	0.36	29.21	5.04
1046.69	870.90	06 / D8	1182.90	1002.58	1007.23	4.65	0.46	136.33	15.65
1422.77	983.64	07 / D9	1446.00	1296.80	1189.61	-107.19	-8.27	205.97	20.94
854.68	671.04	08 / D10	1225.80	1102.57	1171.41	68.84	6.24	500.37	74.57
553.36	466.21	09 / D11	593.10	516.08	519.95	3.87	0.75	53.74	11.53
759.33	586.90	10 / D12	760.16	576.70	565.03	-11.67	-2.02	-21.87	-3.73
337.49	279.13	11 / D13	371.40	319.51	328.84	9.33	2.92	49.71	17.81
9555.10	7692.76	Tot(Ex. Susp.)	10378.66	8807.73	8767.69	-40.04	-0.45	1074.93	13.97
7.24	65.61	Suspense	2.74	41.98	19.76	-22.22	-52.93	-45.85	-69.88
9562.34	7758.37	Total OWE	10381.40	8849.71	8787.45	-62.26	-0.70	1029.08	13.26
Appropriation to Funds:-									
10.00	3.83	D.R.F	25.00	20.83	20.83	0.00	0.00	17.00	443.86
49.00	16.83	Pen. Fund	4422.00	3685.00	3685.00	0.00	0.00	3668.17	21795.42
59.00	20.66	Total	4447.00	3705.83	3705.83	0.00	0.00	3685.17	17837.22
9614.10	7713.42	Total W. Exp.	14825.66	12513.56	12473.52	-40.04	-0.32	4760.10	61.71
175.29	185.78	Operating Ratio. (%)	181.10	195.85	202.73	6.88	3.52	16.95	9.13
REVENUE:- (Originating)									
893.00	509.53	Passenger	2406.54	1844.73	1647.23	1137.70	223.28	-197.50	-10.71
109.54	72.84	Other Coaching	365.78	275.32	235.92	163.08	223.89	-39.40	-14.31
5003.56	3867.44	Goods	6262.56	4966.58	4858.94	991.50	25.64	-107.64	-2.17
147.08	85.00	Sundry	268.68	189.30	164.78	79.78	93.86	-24.52	-12.95
6153.18	4534.81	Gross Earnings	9303.56	7275.93	6906.87	2372.06	52.31	-369.06	-5.07

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