

**Eastern Railway**

**Financial Review 2023-24 :-Demand No. 85 (Actual Oct,2023)**

(Figs in Crs of Rs)

2022-23		ITEM	2023-24						
Actual Supple.1	Actual upto Oct'22		BG/SL	BP on SL upto Oct'23	Actual upto Oct'23	Variation of Actuals Over			
1	2	3		5	6	7	8	9	10
<b>EARNINGS:- (Apportioned)</b>									
2716.39	1542.04	Passenger	3074.74	1830.57	1715.96	-114.61	-6.26	173.92	6.40
286.06	190.43	Other Coaching	376.50	222.83	202.12	-20.71	-9.29	11.69	4.09
6168.65	3441.24	Goods	7181.73	3976.68	3604.41	-372.27	-9.36	163.17	2.65
596.68	183.92	Sundry	334.05	188.69	196.29	7.60	4.03	12.37	2.07
<b>9767.78</b>	<b>5357.63</b>	<b>Gross Earnings</b>	<b>10967.02</b>	<b>6218.77</b>	<b>5718.78</b>	-499.99	-8.04	361.15	3.70
5.47	-74.70	Suspense	4.00	-44.17	-31.73	12.44	-28.16	42.97	785.56
<b>9773.25</b>	<b>5282.93</b>	<b>Gross Traffic Receipt</b>	<b>10971.02</b>	<b>6174.60</b>	<b>5687.05</b>	-487.55	-7.90	404.12	4.13
<b>Net Ordinary Working Expenses :-Demand No. 85(Major Head 3002)</b>									
817.29	489.34	01 / D3	914.20	541.92	485.77	-56.15	-10.36	-3.57	-0.73
1156.16	704.44	02 / D4	1204.49	714.75	761.28	46.53	6.51	56.84	8.07
482.68	275.19	03 / D5	510.70	310.64	323.86	13.22	4.26	48.67	17.69
1842.78	1072.92	04 / D6	1840.87	1101.01	1180.10	79.09	7.18	107.18	9.99
790.41	472.99	05 / D7	821.27	482.69	492.66	9.97	2.07	19.67	4.16
1372.11	834.99	06 / D8	1478.86	855.06	868.50	13.44	1.57	33.51	4.01
1509.54	1194.39	07 / D9	1852.95	1359.54	1324.13	-35.41	-2.60	129.74	10.86
1580.39	1043.52	08 / D10	1378.25	828.79	939.98	111.19	13.42	-103.54	-9.92
601.56	402.02	09 / D11	645.79	420.12	436.23	16.11	3.83	34.21	8.51
805.76	416.45	10 / D12	875.21	493.42	503.47	10.05	2.04	87.02	20.90
461.58	266.91	11 / D13	540.30	298.12	296.71	-1.41	-0.47	29.80	11.16
<b>11420.26</b>	<b>7173.16</b>	<b>Tot(Ex. Susp.)</b>	<b>12062.89</b>	<b>7406.06</b>	<b>7612.69</b>	<b>206.63</b>	<b>2.79</b>	<b>439.53</b>	<b>6.13</b>
30.87	21.88	Suspense	4.99	2.95	24.95	22.00	745.76	3.07	14.03
<b>11451.13</b>	<b>7195.04</b>	<b>Total OWE</b>	<b>12067.88</b>	<b>7409.01</b>	<b>7637.64</b>	<b>228.63</b>	<b>3.09</b>	<b>442.60</b>	<b>6.15</b>
<b>Appropriation to Funds:-</b>									
34.00	54.83	D.R.F	45.00	26.25	26.25	0.00	0.00	-28.58	-52.12
4900.00	3134.25	Pen. Fund	6278.00	3662.17	3662.17	0.00	0.00	527.92	16.84
<b>4934.00</b>	<b>3189.08</b>	<b>Total</b>	<b>6323.00</b>	<b>3688.42</b>	<b>3688.42</b>	<b>0.00</b>	<b>0.00</b>	<b>499.34</b>	<b>15.66</b>
<b>16354.26</b>	<b>10362.24</b>	<b>Total W. Exp.</b>	<b>18385.89</b>	<b>11094.48</b>	<b>11301.11</b>	<b>206.63</b>	<b>1.86</b>	<b>938.87</b>	<b>9.06</b>
<b>167.43</b>	<b>193.41</b>	<b>Operating Ratio. (%)</b>	<b>167.65</b>	<b>178.40</b>	<b>197.61</b>	<b>19.21</b>	<b>10.77</b>	<b>4.20</b>	<b>2.17</b>
-1652.48	-1815.53	Surplus/Deficit	-1095.87	-1187.29	-1893.91	-706.62	-10.83	-78.38	-2.43
<b>EARNINGS:- (Originating)</b>									
3275.54	1879.85	Passenger	3661.59	2178.94	2070.73	1848.16	80.48	-108.21	-4.97
298.38	184.54	Other Coaching	390.21	230.63	208.53	23.99	13.00	-22.10	-9.58
6507.61	3494.90	Goods	7823.91	4336.33	3974.66	479.76	13.73	-361.67	-8.34
596.68	183.92	Sundry	334.05	188.69	196.30	12.38	6.73	7.61	4.03
<b>10678.21</b>	<b>5743.21</b>	<b>Gross Earnings</b>	<b>12209.76</b>	<b>6934.59</b>	<b>6450.22</b>	<b>707.01</b>	<b>12.31</b>	<b>-484.37</b>	<b>-6.98</b>