

Eastern Railway

Financial Review 2020-21 :-Demand No. 83 (Actual July,2020)

(Figs in Crs of Rs)

2019-20		ITEM	2020-21						
Actual upto March'20	Actual upto July'19		Spending Limit	BP on SL upto July'20	Actual upto July'20	Variation of July'20 Actual Over			
1	2					3	4	5	6
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)									
823.17	263.09	01 / D3 - Genl. Superintendent & Services	873.86	268.29	266.17	-2.12	-0.79	3.08	1.17
969.61	311.75	02 / D4 - Rep. & Maint. Of Permanent Way	942.88	308.67	337.41	28.74	9.31	25.66	8.23
483.18	149.79	03 / D5 - Rep. & Maint. Of Motive Power	479.00	146.66	126.42	-20.24	-13.80	-23.37	-15.60
1590.12	506.33	04 / D6 - Rep. & Maint. Of Coaches & Wagons	1545.12	484.79	463.05	-21.74	-4.48	-43.28	-8.55
683.31	215.38	05 / D7 - Rep. & Maint. Of Plant & Equipment	697.36	223.25	208.21	-15.04	-6.74	-7.17	-3.33
1156.47	347.29	06 / D8 - Optg. Exp. - Rolling Stock & Equipment	1059.00	335.28	329.14	-6.14	-1.83	-18.15	-5.23
1192.59	499.58	07 / D9 - Optg. Exp. - Traffic	1373.48	541.39	498.27	-43.12	-7.96	-1.31	-0.26
1518.14	502.99	08 / D10 - Optg. Exp. - Fuel	1111.79	374.19	266.28	-107.91	-28.84	-236.71	-47.06
565.39	187.81	09 / D11 - Staff Welfare & Amenities	557.15	190.58	173.99	-16.59	-8.71	-13.82	-7.36
705.27	199.10	10 / D12 - Misc. Working Expenses	712.39	221.57	241.38	19.81	8.94	42.28	21.24
311.09	96.19	11 / D13 - Retirement Benefits	285.05	93.83	108.00	14.17	15.10	11.81	12.28
9998.34	3279.30	Tot(Ex. Susp.)	9637.08	3188.50	3018.32	-170.18	-5.34	-260.98	-7.96
5.37	79.97	Suspense	2.75	1.25	31.72	30.47	2437.60	-48.25	-60.34
10003.71	3359.27	Total OWE	9639.83	3189.75	3050.04	-139.71	-4.38	-309.23	-9.21
Appropriation to Funds:-									
21.00	8.67	D.R.F	41.00	13.66	13.66	0.00	0.00	4.99	57.55
1893.70	1521.66	Pen. Fund	4943.00	1647.67	1647.67	0.00	0.00	126.01	8.28
1914.70	1530.33	Total	4984.00	1661.33	1661.33	0.00	0.00	131.00	8.56
11913.04	4809.63	Total W. Exp.	14621.08	4849.83	4679.65	-170.18	-3.51	-129.98	-2.70
169.75	210.02	Operating Ratio. (%)	153.45	205.30	394.06	188.77	91.95	184.04	87.63