

Eastern Railway

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

(Figs in Crs of Rs)

2019-20		ITEM	2020-21						
Actual	Actual upto Aug.'19		Spending Limit	BP on SL upto Aug.'20	Actual upto Aug.'20	Variation of August'20 Actual Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)									
823.17	327.75	01 / D3	873.86	336.12	331.18	-4.94	-1.47	3.43	1.05
969.61	395.69	02 / D4	942.88	380.95	410.26	29.31	7.69	14.57	3.68
483.18	193.85	03 / D5	479.00	181.21	164.86	-16.35	-9.02	-28.99	-14.95
1590.12	658.44	04 / D6	1545.12	596.71	602.34	5.63	0.94	-56.10	-8.52
683.31	276.46	05 / D7	697.36	276.04	272.52	-3.52	-1.28	-3.94	-1.43
1156.47	440.65	06 / D8	1059.00	418.69	416.00	-2.69	-0.64	-24.65	-5.59
1192.59	523.06	07 / D9	1373.48	569.99	498.48	-71.51	-12.55	-24.58	-4.70
1518.14	663.06	08 / D10	1111.79	484.42	321.26	-163.16	-33.68	-341.80	-51.55
565.39	259.69	09 / D11	557.15	241.38	224.18	-17.20	-7.13	-35.51	-13.67
705.27	246.22	10 / D12	712.39	275.46	297.96	22.50	8.17	51.74	21.01
311.09	121.41	11 / D13	285.05	117.89	136.70	18.81	15.96	15.29	12.59
9998.34	4106.28	Tot(Ex. Susp.)	9637.08	3878.86	3675.74	-203.12	-5.24	-430.54	-10.48
5.37	24.18	Suspense	2.75	1.47	63.55	62.08	4223.13	39.37	162.82
10003.71	4130.46	Total OWE	9639.83	3880.33	3739.29	-141.04	-3.63	-391.17	-9.47
Appropriation to Funds:-									
21.00	10.83	D.R.F	41.00	17.08	17.08	0.00	0.00	6.25	57.71
1893.70	1902.09	Pen. Fund	4943.00	2059.59	2059.59	0.00	0.00	157.50	8.28
1914.70	1912.92	Total	4984.00	2076.67	2076.67	0.00	0.00	163.75	8.56
11913.04	6019.20	Total W. Exp.	14621.08	5955.53	5752.41	-203.12	-3.41	-266.79	-4.43
169.75	214.00	Operating Ratio. (%)	153.45	188.56	371.89	183.34	97.23	157.89	73.78

PU-wise Position on Revised SL Distt. 2020-21 under Net OWE

(figures in Crore of Rupees)

2019 - 20		Primary Units	2020-21				
Actual	Actual Upto August'19		SL	BP upto the month of Aug.'20	Actual to end August'20	Var. of August'20 Actual over	
1	2	3	4	5	6	7	8
Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)							
Staff Position							
3997.52	1663.79	Salary & Wages (01)	4045.81	1690.44	1677.12	13.33	-13.32
679.89	236.76	D.A. & D.P. (02)	1040.16	294.79	293.46	56.70	-1.33
149.49	0.36	P.L.B. (03)	155.08	0.00	0.21	-0.15	0.21
612.05	257.71	H.R.A. (04)	611.31	261.29	252.38	-5.33	-8.91
283.94	117.24	Conv. Allow.(07)	291.64	118.85	116.48	-0.76	-2.37
308.91	120.50	D.C.P.S. (08)	279.75	115.99	136.05	15.55	20.06
232.66	60.13	K.M.A. (10)	116.04	48.35	43.25	-16.88	-5.10
66.65	27.68	O. T. Allowance (11)	50.43	21.01	15.42	-12.26	-5.59
84.36	37.06	N. D. Allowance (12)	62.15	25.90	22.66	-14.40	-3.24
190.67	95.59	Other Allowance (13)	121.01	51.42	97.23	1.64	45.81
1.78	1.14	Fees & Hon. (14)	2.31	0.96	0.24	-0.90	-0.72
3.95	1.86	Transfer Allow. (15)	2.65	1.11	1.14	-0.72	0.03
117.59	57.05	Travelling Exp. (16)	85.12	35.46	35.05	-22.00	-0.41
12.84	5.88	Leave Encashment (20)	16.23	6.75	1.45	-4.43	-5.30
92.54	68.94	Reim. of Child Edu. (25)	85.39	45.00	30.78	-38.16	-14.22
0.44	0.00	Remun. to R. Eng. Staff (29)	0.00	0.00	0.22	0.22	0.22
3.08	0.73	Arr. S & W (42)	0.22	0.07	1.94	1.21	1.87
0.53	0.08	Arr. DA (43)	0.02	0.00	0.30	0.22	0.30
0.52	0.14	Arr. Alls. Other than DA (44)	0.00	0.00	0.89	0.75	0.89
6839.41	2752.64	A.Total Pay & Allowances (PU-01to16,20,25,42,43,44)	6965.32	2717.39	2726.27	-26.37	8.88
Other than Staff Position							
20.30	9.20	Office Exp. (18)	13.35	6.32	7.55	-1.65	1.23
2.18	0.00	Rental & Call Chg. Tele. (19)	1.83	0.85	1.05	1.05	0.20
8.51	0.00	Advertising Exp. (21)	6.46	2.96	1.74	1.74	-1.22
0.25	0.00	Utility oth. than Elec. (22)	0.00	0.00	0.04	0.04	0.04
10.69	4.22	Printing & Stationery (24)	6.71	3.08	0.67	-3.55	-2.41
24.45	9.42	Medical Reimburse. (26)	20.85	11.26	12.11	2.69	0.85
289.23	136.10	Material Stock (27)(Fuel)	200.79	63.00	26.46	-109.64	-36.54
171.59	64.49	Material Stock (27) Others	165.50	63.23	35.19	-29.30	-28.04
64.03	20.76	Material D. P. (28)	68.80	33.84	25.30	4.54	-8.54
850.31	353.67	C. E.E. (30) D/10	702.25	276.00	181.10	-172.57	-94.90
125.21	58.56	C. E.E. (30) Others	76.21	34.26	46.91	-11.65	12.65
26.17	2.29	F. O. T. (31)	18.53	7.68	8.13	5.84	0.45
423.05	156.79	Contractual Pay. (32)	298.74	154.22	163.95	7.16	9.73
-318.01	-83.64	Transfer Dr. Cr. (33) D/9	-100.30	-19.15	-78.97	4.67	-59.82
149.84	53.57	Transfer Dr. Cr. (33) D/10	77.69	28.57	35.49	-18.08	6.92
204.04	93.54	Transfer Dr. Cr. (33) Others	202.57	87.86	79.44	-14.10	-8.42
493.88	206.03	P.O.H. (Wages) (34)	522.75	185.39	161.41	-44.62	-23.98
264.09	83.86	P.O.H. (Material) (35)	216.73	76.44	93.43	9.57	16.99
101.34	38.30	Excise Duty (36)	71.92	28.80	30.32	-7.98	1.52
0.21	0.06	Air Tr. (Domestic) (39)	0.20	0.11	0.06	0.00	-0.05
0.01	0.02	Air Tr. (Foreign) (40)	0.11	0.06	0.00	-0.02	-0.06
58.01	20.12	Payment of VAT (41)	46.29	14.40	15.33	-4.79	0.93
1.31	0.51	Computer Pur. (50)	1.44	0.66	0.69	0.18	0.03
1.55	0.75	Comp. Consum. (51)	1.91	0.89	0.56	-0.19	-0.33
0.49	0.17	Laptop (52)	0.49	0.24	0.25	0.08	0.01
0.00	0.00	Int. on delayed NPS (54)	0.14	0.05	0.00	0.00	-0.05
257.98	99.22	FFS (60)	191.67	71.50	31.57	-67.65	-39.93
-190.00	-40.00	GTKM (61)	-188.26	0.00	0.00	40.00	0.00
53.57	18.16	FWPOH (63)	42.10	17.32	21.07	2.91	3.75
48.92	16.32	FMPOH (64)	28.66	11.79	16.25	-0.07	4.46
10.33	3.79	CGST (72)	12.28	5.65	5.97	2.18	0.32
10.33	3.79	SGST (73)	12.28	5.65	5.97	2.18	0.32
8.20	3.49	IGST (75)	5.73	2.62	3.06	-0.43	0.44
6069.45	2562.78	Other Expenses (99) Pension	6608.96	2885.00	2634.04	71.26	-250.96
146.00	34.45	Other Expenses (99) Others	113.45	44.98	32.66	-1.79	-12.32
5.43	24.24	Other Expenses (99) Suspense	3.00	1.60	64.55	40.31	62.95
9392.94	3955.03	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	9451.83	4107.13	3663.35	-291.68	-443.78
16232.35	6707.67	C. Total Gross (A+B)	16417.15	6824.52	6389.62	-318.05	-434.90
6067.27	2561.87	Credits or Recoveries (Pension)	6603.80	2883.15	2633.39	71.52	-249.76
161.31	15.28	Credits or Recoveries (Others)	173.27	60.91	15.94	0.66	-44.97
0.06	0.05	Credits or Recoveries (Suspense)	0.25	0.13	1.00	0.95	0.87
6228.64	2577.20	Total Cr. Or Recov.	6777.32	2944.19	2650.33	73.13	-293.86
3164.30	1377.83	D. Total Other than Pay & Allowances (PU 18-99)(Net)	2674.51	1162.94	1013.02	-364.81	-149.92
10003.71	4130.47	E. Total Net (A+D)	9639.83	3880.33	3739.29	-391.18	-141.04