

Eastern Railway

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

(Figs in Crs of Rs)

2019-20		ITEM	2020-21						
Actual	Actual upto Sept.'19		Spending Limit	BP on SL upto Sept.'20	Actual upto Sept.'20	Variation of September'20 Actual Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
EARNINGS:- (Apportioned)									
2365.85	1221.71	Passenger	2880.44	1247.97	14.36	-1233.61	-98.85	-1207.35	-98.82
307.20	157.66	Other Coaching	407.48	202.32	18.88	-183.44	-90.67	-138.78	-88.02
4047.25	1832.69	Goods	5732.59	2226.71	1877.87	-348.84	-15.67	45.18	2.47
297.88	118.85	Sundry	507.66	253.55	48.73	-204.82	-80.78	-70.12	-59.00
7018.18	3330.91	Gross Earnings	9528.17	3930.55	1959.84	-1970.71	-50.14	-1371.07	-41.16
-37.77	-67.07	Suspense	4.00	-112.16	-30.00	82.16	-73.25	37.07	-55.27
6980.41	3263.84	Gross Traffic Receipt	9532.17	3818.39	1929.84	-1888.55	-49.46	-1334.00	-40.87
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)									
823.17	409.64	01 / D3	873.86	404.43	397.01	-7.42	-1.83	-12.63	-3.08
969.61	510.76	02 / D4	942.88	456.51	488.67	32.16	7.04	-22.09	-4.32
483.18	234.25	03 / D5	479.00	223.32	197.67	-25.65	-11.49	-36.58	-15.62
1590.12	799.92	04 / D6	1545.12	735.20	750.92	15.72	2.14	-49.00	-6.13
683.31	349.34	05 / D7	697.36	333.25	330.91	-2.34	-0.70	-18.43	-5.28
1156.47	543.72	06 / D8	1059.00	503.61	506.44	2.83	0.56	-37.28	-6.86
1192.59	925.33	07 / D9	1373.48	1035.92	507.95	-527.97	-50.97	-417.38	-45.11
1518.14	814.87	08 / D10	1111.79	599.09	371.29	-227.80	-38.02	-443.58	-54.44
565.39	327.96	09 / D11	557.15	290.49	278.13	-12.36	-4.25	-49.83	-15.19
705.27	333.56	10 / D12	712.39	332.99	354.55	21.56	6.47	20.99	6.29
311.09	146.52	11 / D13	285.05	142.00	165.19	23.19	16.33	18.67	12.74
9998.34	5395.87	Tot(Ex. Susp.)	9637.08	5056.81	4348.73	-708.08	-14.00	-1047.14	-19.41
5.37	58.22	Suspense	2.75	1.92	99.42	97.50	5078.13	41.20	70.77
10003.71	5454.09	Total OWE	9639.83	5058.73	4448.15	-610.58	-12.07	-1005.94	-18.44
Appropriation to Funds:-									
21.00	13.00	D.R.F	41.00	20.50	20.50	0.00	0.00	7.50	57.69
1893.70	2282.50	Pen. Fund	4943.00	2471.50	2471.50	0.00	0.00	189.00	8.28
1914.70	2295.50	Total	4984.00	2492.00	2492.00	0.00	0.00	196.50	8.56
11913.04	7691.37	Total W. Exp.	14621.08	7548.81	6840.73	-708.08	-9.38	-850.64	-11.06
169.75	230.91	Operating Ratio. (%)	153.45	192.05	349.05	156.99	81.74	118.14	51.16

PU - SUMMARY

(figures in Crore of Rupees)

2019 - 20		Primary Units	2020-21				
Actual	Actual Upto Sept.'19		SL	BP upto the month of Sept.'20	Actual to end Sept.'20	Var. of sept.'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	1998.75	Salary & Wages (01)	4045.81	2032.57	2015.49	16.74	-17.08
679.89	277.97	D.A. & D.P. (02)	1040.16	354.46	352.50	74.53	-1.96
149.49	140.65	P.L.B. (03)	155.08	0.00	0.24	-140.41	0.24
612.05	309.15	H.R.A. (04)	611.31	314.51	303.26	-5.89	-11.25
283.94	139.98	Conv. Allow.(07)	291.64	142.17	139.81	-0.17	-2.36
308.91	145.38	D.C.P.S. (08)	279.75	139.59	164.25	18.87	24.66
232.66	75.36	K.M.A. (10)	116.04	58.03	61.40	-13.96	3.37
66.65	34.66	O. T. Allowance (11)	50.44	25.21	20.54	-14.12	-4.67
84.36	44.82	N. D. Allowance (12)	62.15	31.07	28.42	-16.40	-2.65
190.67	105.93	Other Allowance (13)	121.01	61.52	108.24	2.31	46.72
1.78	1.31	Fees & Hon. (14)	2.31	1.16	0.37	-0.94	-0.79
3.95	2.23	Transfer Allow. (15)	2.66	1.33	1.80	-0.43	0.47
117.59	68.79	Travelling Exp. (16)	85.12	42.55	42.48	-26.31	-0.07
12.84	6.77	Leave Encashment (20)	16.23	8.10	2.31	-4.46	-5.79
92.54	83.35	Reim. of Child Edu. (25)	85.39	55.00	51.28	-32.07	-3.72
0.44	0.00	Remun. to R. Eng. Staff (29)	0.00	0.00	0.22	0.22	0.22
3.08	1.02	Arr. S & W (42)	0.22	0.09	2.56	1.54	2.47
0.53	0.14	Arr. DA (43)	0.02	0.00	0.39	0.25	0.39
0.52	0.15	Arr. Alls. Other than DA (44)	0.00	0.00	1.09	0.94	1.09
6839.41	3436.41	A.Total Pay & Allowances (PU-01to16,20,25,42,43,44)	6965.34	3267.36	3296.65	-139.76	29.29
Other than Staff Position							
20.30	9.55	Office Exp. (18)	13.35	7.68	8.68	-0.87	1.00
2.18	1.14	Rental & Call Chg. Tele. (19)	1.83	1.03	1.25	0.11	0.22
8.51	4.60	Advertising Exp. (21)	6.46	3.61	2.06	-2.54	-1.55
0.25	0.02	Utility oth. than Elec. (22)	0.00	0.00	0.04	0.02	0.04
10.69	3.30	Printing & Stationery (24)	6.71	3.76	2.39	-0.91	-1.37
24.45	13.03	Medical Reimburse. (26)	20.85	13.34	13.30	0.27	-0.04
289.23	159.12	Material Stock (27)(Fuel)	200.79	78.00	31.18	-127.94	-46.82
171.59	74.92	Material Stock (27) Others	165.50	79.75	46.82	-28.10	-32.93
64.03	28.12	Material D. P. (28)	68.80	40.74	29.81	1.69	-10.93
850.31	414.08	C. E.E. (30) D/10	702.25	342.00	213.77	-200.31	-128.23
125.21	71.13	C. E.E. (30) Others	76.21	40.62	57.89	-13.24	17.27
26.17	3.29	F. O. T. (31)	18.53	9.53	10.07	6.78	0.54
423.05	218.49	Contractual Pav. (32)	298.75	184.11	187.50	-30.99	3.39
-318.01	165.91	Transfer Dr. Cr. (33) D/9	-100.30	327.70	-188.08	-353.99	-515.78
149.84	69.45	Transfer Dr. Cr. (33) D/10	77.69	35.57	39.30	-30.15	3.73
204.04	102.04	Transfer Dr. Cr. (33) Others	202.57	108.09	89.43	-12.61	-18.66
493.88	254.34	P.O.H. (Wages) (34)	522.75	233.64	215.48	-38.86	-18.16
264.09	110.66	P.O.H. (Material) (35)	216.73	98.11	119.50	8.84	21.39
101.34	55.07	Excise Duty (36)	71.92	34.55	34.31	-20.76	-0.24
0.21	0.07	Air Tr. (Domestic) (39)	0.20	0.13	0.06	-0.01	-0.07
0.01	0.02	Air Tr. (Foreign) (40)	0.11	0.07	0.00	-0.02	-0.07
58.01	29.68	Payment of VAT (41)	46.29	18.90	16.94	-12.74	-1.96
1.31	0.71	Computer Pur. (50)	1.45	0.81	0.80	0.09	-0.01
1.55	0.94	Comp. Consum. (51)	1.91	1.07	0.69	-0.25	-0.38
0.49	0.28	Laptop (52)	0.49	0.29	0.40	0.12	0.11
0.00	0.00	Int. on delayed NPS (54)	0.14	0.06	0.00	0.00	-0.06
257.98	125.42	FFS (60)	191.67	87.50	34.70	-90.72	-52.80
-190.00	-40.00	GTKM (61)	-188.26	0.00	0.00	40.00	0.00
53.57	23.87	FWPOH (63)	42.10	21.53	26.42	2.55	4.89
48.92	21.45	FMPOH (64)	28.66	14.66	20.85	-0.60	6.19
10.33	5.29	CGST (72)	12.28	6.86	6.79	1.50	-0.07
10.33	5.29	SGST (73)	12.28	6.86	6.79	1.50	-0.07
8.20	4.43	IGST (75)	5.73	3.21	3.56	-0.87	0.35
6069.45	3063.74	Other Expenses (99) Pension	6608.96	3425.00	3196.44	132.70	-228.56
146.00	72.99	Other Expenses (99) Others	113.45	55.42	37.30	-35.69	-18.12
5.43	58.27	Other Expenses (99) Suspense	3.00	2.10	100.42	42.15	98.32
9392.94	5130.71	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	9451.85	5286.30	4366.86	-763.85	-919.44
16232.35	8567.12	C. Total Gross (A+B)	16417.19	8553.66	7663.51	-903.61	-890.15
6067.27	3062.60	Credits or Recoveries (Pension)	6603.80	3422.65	3195.50	132.90	-227.15
161.31	50.38	Credits or Recoveries (Others)	173.27	72.10	18.86	-31.52	-53.24
0.06	0.05	Credits or Recoveries (Suspense)	0.25	0.18	1.00	0.95	0.82
6228.64	3113.03	Total Cr. Or Recov.	6777.32	3494.93	3215.36	102.33	-279.57
3164.30	2017.68	D. Total Other than Pay & Allowances (PU 18-99)(Net)	2674.53	1791.37	1151.50	-866.18	-639.87
10003.71	5454.09	E. Total Net (A+D)	9639.87	5058.73	4448.15	-1005.94	-610.58