

Eastern Railway

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

(Figs in Crs of Rs)

2019-20		ITEM	2020-21						
Actual	Actual upto Oct.'19		Spending Limit - 2	BP on SL-2 upto Oct.'20	Actual upto Oct.'20	Variation of October'20 Actual Over			
1	2		3	4	5	6	BP	%	LY Act
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)									
823.17	486.69	01 / D3	838.29	490.56	475.38	-15.18	-3.09	-11.31	-2.32
969.61	596.03	02 / D4	928.71	575.64	596.42	20.78	3.61	0.39	0.07
483.18	273.74	03 / D5	456.90	263.75	246.60	-17.15	-6.50	-27.14	-9.91
1590.12	943.69	04 / D6	1555.45	888.58	926.82	38.24	4.30	-16.87	-1.79
683.31	409.75	05 / D7	673.75	401.86	403.31	1.45	0.36	-6.44	-1.57
1156.47	642.48	06 / D8	984.35	598.39	609.44	11.05	1.85	-33.04	-5.14
1192.59	991.94	07 / D9	1327.40	1129.4	963.20	-166.20	-14.72	-28.74	-2.90
1518.14	907.56	08 / D10	871.95	601.75	401.72	-200.03	-33.24	-505.84	-55.74
565.39	373.69	09 / D11	555.18	342.65	328.88	-13.77	-4.02	-44.81	-11.99
705.27	396.80	10 / D12	710.55	392.51	403.83	11.32	2.88	7.03	1.77
311.09	175.97	11 / D13	285.05	166.06	193.61	27.55	16.59	17.64	10.02
9998.34	6198.34	Tot(Ex. Susp.)	9187.58	5851.15	5549.21	-301.94	-5.16	-649.13	-10.47
5.37	45.41	Suspense	2.75	4.40	53.49	49.09	1115.68	8.08	17.79
10003.71	6243.75	Total OWE	9190.33	5855.55	5602.70	-252.85	-4.32	-641.05	-10.27
Appropriation to Funds:-									
21.00	15.17	D.R.F	41.00	23.91	23.91	0.00	0.00	8.74	57.61
1893.70	2662.91	Pen. Fund	4943.00	2883.42	2883.42	0.00	0.00	220.51	8.28
1914.70	2678.08	Total	4984.00	2907.33	2907.33	0.00	0.00	229.25	8.56
11913.04	8876.42	Total W. Exp.	14171.58	8758.48	8456.54	-301.94	-3.45	-419.88	-4.73
169.75	230.52	Operating Ratio. (%)	148.73	185.82	344.69	158.87	85.50	114.18	49.53

Sub-Major Head & PU-wise Position on Revised SL Distt. 2020-21 under Net OWE

PU - SUMMARY

(figures in Crore of Rupees)

2019 - 20		Primary Units	2020-21				
Actual	Actual Upto Oct.'19		SL	BP upto the month of Oct.'20	Actual to end Oct.'20	Var. of Oct.'20 Actual over	
						LY	BP
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	2332.42	Salary & Wages (01)	4045.82	2374.70	2356.34	23.92	-18.36
679.89	386.64	D.A. & D.P. (02)	719.95	414.11	411.68	25.04	-2.43
149.49	147.44	P.L.B. (03)	155.08	150.08	135.79	-11.65	-14.29
612.05	360.53	H.R.A. (04)	611.31	367.74	354.18	-6.35	-13.56
283.94	166.79	Conv. Allow.(07)	291.64	166.57	163.14	-3.65	-3.43
308.91	174.68	D.C.P.S. (08)	279.75	163.19	192.52	17.84	29.33
232.66	90.36	K.M.A. (10)	116.04	67.69	71.60	-18.76	3.91
66.65	40.84	O. T. Allowance (11)	42.00	24.49	21.74	-19.10	-2.75
84.36	52.21	N. D. Allowance (12)	62.15	36.27	30.65	-21.56	-5.62
190.67	121.92	Other Allowance (13)	127.01	75.10	117.68	-4.24	42.58
1.78	1.42	Fees & Hon. (14)	2.33	1.36	0.42	-1.00	-0.94
3.95	2.42	Transfer Allow. (15)	2.66	1.55	2.09	-0.33	0.54
117.59	78.59	Travelling Exp. (16)	80.52	46.95	44.20	-34.39	-2.75
12.84	7.46	Leave Encashment (20)	8.39	4.88	2.98	-4.48	-1.90
92.54	87.36	Reim. of Child Edu. (25)	88.39	57.00	59.50	-27.86	2.50
0.44	0.00	Remun. to R. Eng. Staff (29)	0.00	0.00	0.22	0.22	0.22
3.08	1.57	Arr. S & W (42)	0.23	0.10	2.84	1.27	2.74
0.53	0.20	Arr. DA (43)	0.02	0.01	0.46	0.26	0.45
0.52	0.18	Arr. Alls. Other than DA (44)	0.00	0.00	1.14	0.96	1.14
6839.41	4053.03	A.Total Pay & Allowances (PU-01to16,20,25,42,43,44)	6633.29	3951.79	3969.17	-83.86	17.38
Other than Staff Position							
20.30	11.28	Office Exp. (18)	15.36	9.85	10.38	-0.90	0.53
2.18	1.34	Rental & Call Chg. Tele. (19)	1.83	1.16	1.51	0.17	0.35
8.51	5.68	Advertising Exp. (21)	6.46	4.06	2.62	-3.06	-1.44
0.25	0.03	Utility oth. than Elec. (22)	0.00	0.00	0.04	0.01	0.04
10.69	4.11	Printing & Stationery (24)	7.71	4.86	3.33	-0.78	-1.53
24.45	15.31	Medical Reimburse. (26)	22.85	15.99	14.41	-0.90	-1.58
289.23	182.98	Material Stock (27)(Fuel)	114.79	83.00	37.20	-145.78	-45.80
171.59	85.88	Material Stock (27) Others	131.25	72.76	60.20	-25.68	-12.56
64.03	33.28	Material D. P. (28)	67.49	44.61	35.59	2.31	-9.02
850.31	484.43	C. E.E. (30) D/10	535.70	367.00	251.51	-232.92	-115.49
125.21	82.26	C. E.E. (30) Others	88.21	54.09	67.71	-14.55	13.62
26.17	3.41	F. O. T. (31)	10.46	6.14	14.86	11.45	8.72
423.05	249.96	Contractual Pay. (32)	345.74	236.73	213.09	-36.87	-23.64
-318.01	100.41	Transfer Dr. Cr. (33) D/9	-80.30	268.68	122.90	22.49	-145.78
149.84	82.01	Transfer Dr. Cr. (33) D/10	117.68	41.57	43.28	-38.73	1.71
204.04	117.38	Transfer Dr. Cr. (33) Others	212.57	128.19	98.02	-19.36	-30.17
493.88	296.38	P.O.H. (Wages) (34)	544.75	274.44	283.36	-13.02	8.92
264.09	132.49	P.O.H. (Material) (35)	246.73	128.88	142.86	10.37	13.98
101.34	64.95	Excise Duty (36)	82.77	39.55	37.93	-27.02	-1.62
0.21	0.09	Air Tr. (Domestic) (39)	0.20	0.14	0.06	-0.03	-0.08
0.01	0.02	Air Tr. (Foreign) (40)	0.11	0.07	0.00	-0.02	-0.07
58.01	37.82	Payment of VAT (41)	35.29	22.10	18.13	-19.69	-3.97
1.31	0.84	Computer Pur. (50)	1.45	0.90	0.92	0.08	0.02
1.55	1.06	Comp. Consum. (51)	1.91	1.21	0.80	-0.26	-0.41
0.49	0.30	Laptop (52)	0.55	0.35	0.42	0.12	0.07
0.00	0.00	Int. on delayed NPS (54)	0.14	0.07	0.00	0.00	-0.07
257.98	145.46	FFS (60)	155.67	95.50	37.46	-108.00	-58.04
-190.00	-90.00	GTKM (61)	-178.26	-50.00	-25.00	65.00	25.00
53.57	29.44	FWPOH (63)	42.10	24.47	33.47	4.03	9.00
48.92	26.24	FMPOH (64)	26.46	15.39	27.29	1.05	11.90
10.33	6.19	CGST (72)	13.28	8.35	7.64	1.45	-0.71
10.33	6.19	SGST (73)	13.28	8.35	7.64	1.45	-0.71
8.20	4.82	IGST (75)	5.73	3.62	4.10	-0.72	0.48
6069.45	3530.43	Other Expenses (99) Pension	6608.96	3975.00	3723.01	192.58	-251.99
146.00	74.18	Other Expenses (99) Others	132.44	66.02	45.94	-28.24	-20.08
5.43	45.46	Other Expenses (99) Suspense	3.00	4.60	54.49	9.03	49.89
9392.94	5772.11	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	9334.36	5957.70	5377.17	-394.94	-580.53
16232.35	9825.14	C. Total Gross (A+B)	15967.65	9909.49	9346.34	-478.80	-563.15
6067.27	3529.14	Credits or Recoveries (Pension)	6603.80	3972.20	3721.92	192.78	-250.28
161.31	52.20	Credits or Recoveries (Others)	173.27	81.54	20.72	-31.48	-60.82
0.06	0.05	Credits or Recoveries (Suspense)	0.25	0.20	1.00	0.95	0.80
6228.64	3581.39	Total Cr. Or Recov.	6777.32	4053.94	3743.64	162.25	-310.30
3164.30	2190.72	D. Total Other than Pay & Allowances (PU 18-99)(Net)	2557.04	1903.76	1633.53	-557.19	-270.23
10003.71	6243.75	E. Total Net (A+D)	9190.33	5855.55	5602.70	-641.05	-252.85