

Eastern Railway

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

(Figs in Crs of Rs)

| 2019-20 | | ITEM | 2020-21 | | | | | | |
|--|------------------------|---------------------------------|-----------------------|-------------------------------|---------------------------|--------------------------------------|--------------|----------------|---------------|
| Actual | Actual upto Nov.'19 | | Spending Limit - 2 | BP on SL-2 upto Nov.'20 | Actual upto Nov.'20 | Variation of November'20 Actual Over | | | |
| 1 | 2 | | | | | 3 | 4 | 5 | 6 |
| Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002) | | | | | | | | | |
| 823.17 | 556.16 | 01 / D3 | 838.29 | 559.36 | 539.77 | -19.59 | -3.50 | -16.39 | -2.95 |
| 969.61 | 672.73 | 02 / D4 | 928.71 | 653.74 | 674.22 | 20.48 | 3.13 | 1.49 | 0.22 |
| 483.18 | 317.13 | 03 / D5 | 456.90 | 302.19 | 286.46 | -15.73 | -5.21 | -30.67 | -9.67 |
| 1590.12 | 1092.04 | 04 / D6 | 1555.45 | 1021.20 | 1076.12 | 54.92 | 5.38 | -15.92 | -1.46 |
| 683.31 | 461.89 | 05 / D7 | 673.75 | 458.36 | 456.05 | -2.31 | -0.50 | -5.84 | -1.26 |
| 1156.47 | 729.52 | 06 / D8 | 984.35 | 681.80 | 687.96 | 6.16 | 0.90 | -41.56 | -5.70 |
| 1192.59 | 1018.72 | 07 / D9 | 1327.40 | 1149.30 | 951.70 | -197.60 | -17.19 | -67.02 | -6.58 |
| 1518.14 | 1061.16 | 08 / D10 | 871.95 | 658.16 | 467.45 | -190.71 | -28.98 | -593.71 | -55.95 |
| 565.39 | 416.08 | 09 / D11 | 555.18 | 382.86 | 369.14 | -13.72 | -3.58 | -46.94 | -11.28 |
| 705.27 | 444.20 | 10 / D12 | 710.55 | 455.97 | 465.88 | 9.91 | 2.17 | 21.68 | 4.88 |
| 311.09 | 202.45 | 11 / D13 | 285.05 | 190.17 | 221.71 | 31.54 | 16.59 | 19.26 | 9.51 |
| 9998.34 | 6972.08 | Tot(Ex. Susp.) | 9187.58 | 6513.11 | 6196.46 | -316.65 | -4.86 | -775.62 | -11.12 |
| 5.37 | 86.76 | Suspense | 2.75 | 4.69 | 118.58 | 113.89 | 2428.36 | 31.82 | 36.68 |
| 10003.71 | 7058.84 | Total OWE | 9190.33 | 6517.80 | 6315.04 | -202.76 | -3.11 | -743.80 | -10.54 |
| Appropriation to Funds:- | | | | | | | | | |
| 21.00 | 17.33 | D.R.F | 41.00 | 27.33 | 27.33 | 0.00 | 0.00 | 10.00 | 57.70 |
| 1893.70 | 3043.33 | Pen. Fund | 4943.00 | 3295.34 | 3295.34 | 0.00 | 0.00 | 252.01 | 8.28 |
| 1914.70 | 3060.66 | Total | 4984.00 | 3322.67 | 3322.67 | 0.00 | 0.00 | 262.01 | 8.56 |
| 11913.04 | 10032.74 | Total W. Exp. | 14171.58 | 9835.78 | 9519.13 | -316.65 | -3.22 | -513.61 | -5.12 |
| 169.75 | 227.47 | Operating Ratio. (%) | 148.73 | 175.09 | 320.11 | 145.02 | 82.82 | 92.64 | 40.72 |

PU - SUMMARY

(figures in Crore of Rupees)

| 2019 - 20 | | Primary Units | 2020-21 | | | | |
|--|---------------------|---|-----------------|------------------------------|-----------------------|-----------------------------|----------------|
| Actual | Actual Upto Nov.'19 | | SL - 2 | BP upto the month of Nov.'20 | Actual to end Nov.'20 | Var. of Nov.'20 Actual over | |
| 1 | 2 | 3 | 4 | 5 | 6 | LY | BP |
| Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense) | | | | | | | |
| Staff Position | | | | | | | |
| 3997.52 | 2661.95 | Salary & Wages (01) | 4045.82 | 2716.84 | 2691.09 | 29.14 | -25.75 |
| 679.89 | 443.95 | D.A. & D.P. (02) | 719.95 | 473.80 | 470.45 | 26.50 | -3.35 |
| 149.49 | 148.61 | P.L.B. (03) | 155.08 | 155.08 | 142.82 | -5.79 | -12.26 |
| 612.05 | 411.01 | H.R.A. (04) | 611.31 | 420.96 | 404.15 | -6.86 | -16.81 |
| 283.94 | 190.14 | Conv. Allow.(07) | 291.64 | 190.12 | 186.21 | -3.93 | -3.91 |
| 308.91 | 200.93 | D.C.P.S. (08) | 279.75 | 186.79 | 220.43 | 19.50 | 33.64 |
| 232.66 | 103.59 | K.M.A. (10) | 116.04 | 77.35 | 81.49 | -22.10 | 4.14 |
| 66.65 | 46.13 | O. T. Allowance (11) | 42.00 | 28.01 | 24.78 | -21.35 | -3.23 |
| 84.36 | 60.00 | N. D. Allowance (12) | 62.15 | 41.44 | 33.59 | -26.41 | -7.85 |
| 190.67 | 135.87 | Other Allowance (13) | 127.01 | 85.68 | 128.44 | -7.43 | 42.76 |
| 1.78 | 1.53 | Fees & Hon. (14) | 2.33 | 1.56 | 0.48 | -1.05 | -1.08 |
| 3.95 | 2.69 | Transfer Allow. (15) | 2.66 | 1.77 | 2.25 | -0.44 | 0.48 |
| 117.59 | 89.16 | Travelling Exp. (16) | 80.52 | 53.67 | 50.22 | -38.94 | -3.45 |
| 12.84 | 8.36 | Leave Encashment (20) | 8.39 | 5.58 | 3.66 | -4.70 | -1.92 |
| 92.54 | 89.68 | Reim. of Child Edu. (25) | 88.39 | 62.00 | 66.75 | -22.93 | 4.75 |
| 0.44 | 0.06 | Remun. to R. Eng. Staff (29) | 0.00 | 0.00 | 0.22 | 0.16 | 0.22 |
| 3.08 | 1.40 | Arr. S & W (42) | 0.23 | 0.11 | 1.49 | 0.09 | 1.38 |
| 0.53 | 0.22 | Arr. DA (43) | 0.02 | 0.01 | 0.30 | 0.08 | 0.29 |
| 0.52 | 0.14 | Arr. Alls. Other than DA (44) | 0.00 | 0.00 | 0.95 | 0.81 | 0.95 |
| 6839.41 | 4595.42 | A.Total Pay & Allowances (PU-01to16,20,25,42,43,44) | 6633.29 | 4500.77 | 4509.77 | -85.65 | 9.00 |
| Other than Staff Position | | | | | | | |
| 20.30 | 12.54 | Office Exp. (18) | 15.36 | 11.33 | 11.26 | -1.28 | -0.07 |
| 2.18 | 1.57 | Rental & Call Chg. Tele. (19) | 1.83 | 1.34 | 1.61 | 0.04 | 0.27 |
| 8.51 | 6.59 | Advertising Exp. (21) | 6.46 | 4.72 | 3.05 | -3.54 | -1.67 |
| 0.25 | 0.03 | Utility oth. than Elec. (22) | 0.00 | 0.00 | 0.04 | 0.01 | 0.04 |
| 10.69 | 5.45 | Printing & Stationery (24) | 7.71 | 5.63 | 4.18 | -1.27 | -1.45 |
| 24.45 | 17.89 | Medical Reimburse. (26) | 22.85 | 17.82 | 15.33 | -2.56 | -2.49 |
| 289.23 | 204.69 | Material Stock (27)(Fuel) | 114.79 | 89.00 | 42.61 | -162.08 | -46.39 |
| 171.59 | 98.56 | Material Stock (27) Others | 131.25 | 85.87 | 70.86 | -27.70 | -15.01 |
| 64.03 | 38.24 | Material D. P. (28) | 67.49 | 48.78 | 39.09 | 0.85 | -9.69 |
| 850.31 | 553.93 | C. E.E. (30) D/10 | 535.70 | 391.00 | 287.32 | -266.61 | -103.68 |
| 125.21 | 93.32 | C. E.E. (30) Others | 88.21 | 61.46 | 77.89 | -15.43 | 16.43 |
| 26.17 | 4.72 | F. O. T. (31) | 10.46 | 7.18 | 14.76 | 10.04 | 7.58 |
| 423.05 | 279.54 | Contractual Pay. (32) | 345.74 | 267.28 | 235.48 | -44.06 | -31.80 |
| -318.01 | 11.99 | Transfer Dr. Cr. (33) D/9 | -80.30 | 180.18 | 3.38 | -8.61 | -176.80 |
| 149.84 | 97.30 | Transfer Dr. Cr. (33) D/10 | 117.68 | 47.57 | 51.60 | -45.70 | 4.03 |
| 204.04 | 132.21 | Transfer Dr. Cr. (33) Others | 212.57 | 149.56 | 114.64 | -17.57 | -34.92 |
| 493.88 | 340.86 | P.O.H. (Wages) (34) | 544.75 | 322.54 | 337.97 | -2.89 | 15.43 |
| 264.09 | 164.80 | P.O.H. (Material) (35) | 246.73 | 153.55 | 170.47 | 5.67 | 16.92 |
| 101.34 | 78.21 | Excise Duty (36) | 82.77 | 46.05 | 44.67 | -33.54 | -1.38 |
| 0.21 | 0.12 | Air Tr. (Domestic) (39) | 0.20 | 0.15 | 0.07 | -0.05 | -0.08 |
| 0.01 | 0.02 | Air Tr. (Foreign) (40) | 0.11 | 0.08 | 0.00 | -0.02 | -0.08 |
| 58.01 | 44.96 | Payment of VAT (41) | 35.29 | 25.60 | 20.68 | -24.28 | -4.92 |
| 1.31 | 1.03 | Computer Pur. (50) | 1.45 | 1.05 | 1.02 | -0.01 | -0.03 |
| 1.55 | 1.19 | Comp. Consum. (51) | 1.91 | 1.39 | 0.96 | -0.23 | -0.43 |
| 0.49 | 0.35 | Laptop (52) | 0.55 | 0.41 | 0.45 | 0.10 | 0.04 |
| 0.00 | 0.00 | Int. on delayed NPS (54) | 0.14 | 0.08 | 0.00 | 0.00 | -0.08 |
| 257.98 | 171.64 | FFS (60) | 155.67 | 105.50 | 44.22 | -127.42 | -61.28 |
| -190.00 | -90.00 | GTKM (61) | -178.26 | -50.00 | -25.00 | 65.00 | 25.00 |
| 53.57 | 34.07 | FWPOH (63) | 42.10 | 28.68 | 38.26 | 4.19 | 9.58 |
| 48.92 | 29.27 | FMPOH (64) | 26.46 | 18.03 | 31.34 | 2.07 | 13.31 |
| 10.33 | 6.94 | CGST (72) | 13.28 | 9.68 | 8.43 | 1.49 | -1.25 |
| 10.33 | 6.94 | SGST (73) | 13.28 | 9.68 | 8.38 | 1.44 | -1.30 |
| 8.20 | 5.20 | IGST (75) | 5.73 | 4.16 | 4.68 | -0.52 | 0.52 |
| 6069.45 | 4050.78 | Other Expenses (99) Pension | 6608.96 | 4525.00 | 4222.00 | 171.22 | -303.00 |
| 146.00 | 79.25 | Other Expenses (99) Others | 132.44 | 76.95 | 49.79 | -29.46 | -27.16 |
| 5.43 | 86.81 | Other Expenses (99) Suspense | 3.00 | 4.90 | 119.58 | 32.77 | 114.68 |
| 9392.94 | 6571.01 | B. Total Other than Pay & Allowances (PU 18-99)(Gross) | 9334.36 | 6652.20 | 6051.07 | -519.94 | -601.13 |
| 16232.35 | 11166.43 | C. Total Gross (A+B) | 15967.65 | 11152.97 | 10560.84 | -605.59 | -592.13 |
| 6067.27 | 4049.26 | Credits or Recoveries (Pension) | 6603.80 | 4521.70 | 4220.72 | 171.46 | -300.98 |
| 161.31 | 58.28 | Credits or Recoveries (Others) | 173.27 | 103.26 | 24.08 | -34.20 | -79.18 |
| 0.06 | 0.05 | Credits or Recoveries (Suspense) | 0.25 | 0.21 | 1.00 | 0.95 | 0.79 |
| 6228.64 | 4107.59 | Total Cr. Or Recov. | 6777.32 | 4625.17 | 4245.80 | 138.21 | -379.37 |
| 3164.30 | 2463.42 | D. Total Other than Pay & Allowances (PU 18-99)(Net) | 2557.04 | 2027.03 | 1805.27 | -658.15 | -221.76 |
| 10003.71 | 7058.84 | E. Total Net (A+D) | 9190.33 | 6527.80 | 6315.04 | -743.80 | -212.76 |