

Eastern Railway

Financial Review 2020-21 :-Demand No. 84 (Actual April,2021)

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual Supple.1	Actual upto Apr.'20		Spending Limit	BP on SL upto Apr.'21	Actual upto Apr.'21	Variation Over			
1	2		3	4	5	6	7	8	9
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)									
810.38	63.66	01 / D3	827.04	66.79	61.13	-5.66	-8.47	-2.53	-3.97
975.39	75.11	02 / D4	980.01	83.27	92.88	9.61	11.54	17.77	23.66
418.59	25.12	03 / D5	384.20	32.61	30.94	-1.67	-5.12	5.82	23.17
1677.29	80.46	04 / D6	1619.90	129.35	123.57	-5.78	-4.47	43.11	53.58
699.13	43.48	05 / D7	692.90	53.36	49.26	-4.10	-7.68	5.78	13.29
1046.69	81.14	06 / D8	1057.60	86.53	84.45	-2.08	-2.40	3.31	4.08
1422.77	277.30	07 / D9	1725.50	537.17	511.41	-25.76	-4.80	234.11	84.42
854.68	75.48	08 / D10	833.00	104.99	118.85	13.86	13.20	43.37	57.46
553.36	37.89	09 / D11	556.80	43.04	39.78	-3.26	-7.57	1.89	4.99
759.33	53.96	10 / D12	735.30	51.02	46.32	-4.70	-9.21	-7.64	-14.16
337.49	26.64	11 / D13	362.00	28.90	28.96	0.06	0.21	2.32	8.71
9555.10	840.24	Tot(Ex. Susp.)	9774.25	1217.03	1187.55	-29.48	-2.42	347.31	41.33
7.24	2.02	Suspense	2.75	0.17	4.66	4.49	2641.18	2.64	130.69
9562.34	842.26	Total OWE	9777.00	1217.20	1192.21	-24.99	-2.05	349.95	41.55
Appropriation to Funds:-									
10.00	3.41	D.R.F	38.00	3.16	3.16	0.00	0.00	-0.25	-7.33
49.00	411.92	Pen. Fund	4811.00	400.92	400.92	0.00	0.00	-11.00	-2.67
59.00	415.33	Total	4849.00	404.08	404.08	0.00	0.00	-11.25	-2.71
9614.10	1255.57	Total W. Exp.	14623.25	1621.11	1591.63	-29.48	-1.82	336.06	26.77
175.29	660.65	Operating Ratio. (%)	162.56	214.65	299.69	85.03	39.61	-360.97	-54.64

PU-Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)

Staff Position								
4059.39	338.70	Salary & Wages (01)	4114.35	4095.35	333.20	335.53	-3.17	2.33
709.66	59.28	D.A. & D.P. (02)	1218.05	725.05	57.50	58.29	-0.99	0.79
146.33	0.02	P.L.B. (03)	152.02	152.02	0.00	0.19	0.17	0.19
603.32	50.12	H.R.A. (04)	684.65	634.15	51.79	49.39	-0.73	-2.40
277.45	23.40	Conv. Allow.(07)	313.19	291.19	24.65	22.71	-0.69	-1.94
335.20	26.58	D.C.P.S. (08)	358.62	358.62	28.50	28.84	2.26	0.34
139.67	8.85	K.M.A. (10)	171.50	144.50	14.05	13.51	4.66	-0.54
36.07	0.18	O. T. Allowance (11)	55.34	38.04	2.75	2.27	2.09	-0.48
48.49	1.85	N. D. Allowance (12)	57.82	51.22	4.36	4.32	2.47	-0.04
182.36	9.67	Other Allowance (13)	197.77	173.77	14.47	10.15	0.48	-4.32
0.87	0.02	Fees & Hon. (14)	3.89	2.59	0.18	0.03	0.01	-0.15
3.63	0.01	Transfer Allow. (15)	4.44	4.44	0.34	0.28	0.27	-0.06
71.35	1.67	Travelling Exp. (16)	91.28	75.58	6.81	7.28	5.61	0.47
7.77	0.01	Leave Encashment (20)	15.40	10.80	1.08	0.84	0.83	-0.24
95.53	0.06	Reim. of Child Edu. (25)	94.79	90.79	7.00	4.75	4.69	-2.25
0.20	0.11	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.01	-0.10	0.01
3.52	0.34	Arr. S & W (42)	0.91	0.91	0.10	1.52	1.18	1.42
0.62	0.06	Arr. DA (43)	0.29	0.29	0.02	0.29	0.23	0.27
3.46	0.02	Arr. Alls. Other than DA (44)	1.21	1.21	0.10	0.48	0.46	0.38
6724.89	520.95	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	7535.52	6850.52	546.90	540.68	19.73	-6.22
Other than Staff Position								
15.97	1.26	Office Exp. (18)	21.49	18.69	1.57	1.40	0.14	-0.17
2.47	0.30	Rental & Call Chg. Tele. (19)	2.28	2.28	0.17	0.21	-0.09	0.04
5.34	0.13	Advertising Exp. (21)	5.98	5.78	0.42	0.00	-0.13	-0.42
0.07	0.00	Utility oth. than Elec. (22)	0.06	0.06	0.01	0.00	0.00	-0.01
13.90	0.01	Printing & Stationery (24)	5.25	5.25	0.55	0.00	-0.01	-0.55
21.68	3.10	Medical Reimburse. (26)	20.82	20.82	1.50	0.28	-2.82	-1.22
71.15	4.08	Material Stock (27)(Fuel)	92.07	75.07	6.25	8.71	4.63	2.46
158.01	0.28	Material Stock (27) Others	146.93	135.93	8.91	3.93	3.65	-4.98
61.08	4.00	Material D. P. (28)	74.92	65.82	4.67	4.40	0.40	-0.27
544.77	60.15	C. E.E. (30) D/10	766.90	616.90	65.00	73.19	13.04	8.19
108.61	9.84	C. E.E. (30) Others	111.36	99.56	8.47	8.61	-1.23	0.14
34.77	0.00	F. O. T. (31)	22.64	22.64	1.69	1.01	1.01	-0.68
350.61	26.48	Contractual Pay. (32)	413.07	333.07	28.90	35.69	9.21	6.79
-1.44	167.17	Transfer Dr. Cr. (33) D/9	250.28	250.28	418.45	396.75	229.58	-21.70
106.24	6.34	Transfer Dr. Cr. (33) D/10	96.62	90.62	8.00	9.94	3.60	1.94
255.51	25.53	Transfer Dr. Cr. (33) Others	235.42	197.22	12.48	0.88	-24.65	-11.60
546.49	0.00	P.O.H. (Wages) (34)	538.94	538.94	45.05	45.59	45.59	0.54
263.97	0.00	P.O.H. (Material) (35)	264.85	235.85	19.00	17.97	17.97	-1.03
74.51	-2.36	Excise Duty (36)	103.10	83.10	9.00	10.96	13.32	1.96
0.10	0.05	Air Tr. (Domestic) (39)	0.35	0.25	0.02	0.00	-0.05	-0.02
0.00	0.00	Air Tr. (Foreign) (40)	0.22	0.07	0.00	0.00	0.00	0.00
28.62	-1.63	Payment of VAT (41)	64.81	34.81	4.50	4.39	6.02	-0.11
1.88	0.06	Computer Pur. (50)	3.18	3.18	0.18	0.12	0.06	-0.06
1.77	0.11	Comp. Consum. (51)	2.16	2.16	0.14	0.11	0.00	-0.03
0.98	0.01	Laptop (52)	1.23	1.23	0.08	0.06	0.05	-0.02
0.06	0.00	AILTC (53)	7.49	7.49	0.47	0.01	0.01	-0.46
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
92.36	8.75	FFS (60)	159.59	102.59	12.00	10.43	1.68	-1.57
-69.00	0.00	GTKM (61)	-173.26	-173.26	0.00	0.00	0.00	0.00
60.87	0.51	FWPOH (63)	56.35	55.35	4.00	2.90	2.39	-1.10
49.97	0.45	FMPOH (64)	50.27	49.27	3.50	2.90	2.45	-0.60
13.74	0.69	CGST (72)	14.98	13.68	1.24	1.64	0.95	0.40
13.69	0.69	SGST (73)	14.98	13.68	1.24	1.64	0.95	0.40
7.18	0.66	IGST (75)	6.13	5.93	0.51	0.52	-0.14	0.01
6193.89	692.75	Other Expenses (99) Pension	6675.28	6675.28	700.00	689.99	-2.76	-10.01
143.52	2.90	Other Expenses (99) Others	196.51	156.66	6.03	3.60	0.70	-2.43
8.06	2.16	Other Expenses (99) Suspense	3.00	3.00	0.22	4.67	2.51	4.45
9181.40	1014.47	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	10256.25	9749.25	1374.22	1342.50	328.03	-31.72
15906.29	1535.42	C. Total Gross (A+B)	17791.77	16599.77	1921.12	1883.18	347.76	-37.94
6191.60	692.69	Credits or Recoveries (Pension)	6671.90	6671.90	699.60	689.87	-2.82	-9.73
151.53	0.33	Credits or Recoveries (Others)	140.62	150.62	4.27	1.09	0.76	-3.18
0.82	0.14	Credits or Recoveries (Suspense)	0.25	0.25	0.05	0.01	-0.13	-0.04
6343.95	693.16	Total Cr. Or Recov.	6812.77	6822.77	703.92	690.97	-2.19	-12.95
2837.45	321.31	D. Total Other than Pay & Allowances (PU 18-99)(Net)	3443.48	2926.48	670.30	651.53	330.22	-18.77
9562.34	842.26	E. Total Net (A+D)	10979.00	9777.00	1217.20	1192.21	349.95	-24.99