

Eastern Railway

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

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual Supple.1	Actual upto May'20		BG / Spending Limit	BP on BG / SL upto May'21	Actual upto May'21	Variation of May'21 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)									
810.38	126.89	01 / D3	827.04	131.69	122.47	-9.22	-7.00	-4.42	-3.48
975.39	159.28	02 / D4	980.01	159.21	181.32	22.11	13.89	22.04	13.84
418.59	54.82	03 / D5	384.20	63.63	59.94	-3.69	-5.80	5.12	9.34
1677.29	150.88	04 / D6	1619.90	257.28	227.95	-29.33	-11.40	77.07	51.08
699.13	87.18	05 / D7	692.90	105.66	93.31	-12.35	-11.69	6.13	7.03
1046.69	160.45	06 / D8	1057.60	171.84	169.10	-2.74	-1.59	8.65	5.39
1422.77	488.98	07 / D9	1725.50	578.21	534.44	-43.77	-7.57	45.46	9.30
854.68	137.50	08 / D10	833.00	189.47	233.55	44.08	23.26	96.05	69.85
553.36	80.15	09 / D11	556.80	88.01	78.00	-10.01	-11.37	-2.15	-2.68
759.33	118.16	10 / D12	735.30	101.74	95.50	-6.24	-6.13	-22.66	-19.18
337.49	53.07	11 / D13	362.00	58.10	57.87	-0.23	-0.40	4.80	9.04
9555.10	1617.36	Tot(Ex. Susp.)	9774.25	1904.84	1853.45	-51.39	-2.70	236.09	14.60
7.24	29.49	Suspense	2.75	0.35	10.70	10.35	2957.14	-18.79	-63.72
9562.34	1646.85	Total OWE	9777.00	1905.19	1864.15	-41.04	-2.15	217.30	13.19
Appropriation to Funds:-									
10.00	6.83	D.R.F	38.00	6.33	6.33	0.00	0.00	-0.50	-7.32
49.00	823.83	Pen. Fund	4811.00	801.84	801.84	0.00	0.00	-21.99	-2.67
59.00	830.66	Total	4849.00	808.17	808.17	0.00	0.00	-22.49	-2.71
9614.10	2448.02	Total W. Exp.	14623.25	2713.01	2661.62	-51.39	-1.89	213.60	8.73
175.29	540.45	Operating Ratio. (%)	162.56	179.62	261.90	82.28	45.81	-278.55	-51.54

2020-21		Primary Units	2021-22					
Actual	Actual upto May'20		BG	SL	BP upto May'21	Actual upto May'21	Var. of Act. May'21 over	
							LY	BP
1	2	3	4	5	6	7	8	9
PU - Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)								
Staff Position								
4059.39	669.03	Salary & Wages (01)	4114.35	4095.35	664.54	665.37	-3.66	0.83
709.66	117.07	D.A. & D.P. (02)	1218.05	725.05	114.67	115.95	-1.12	1.28
146.33	0.02	P.L.B. (03)	152.02	152.02	0.00	0.31	0.29	0.31
603.32	100.03	H.R.A. (04)	684.65	634.15	104.73	98.49	-1.54	-6.24
277.45	46.34	Conv. Allow.(07)	313.19	291.19	48.38	45.49	-0.85	-2.89
335.20	52.94	D.C.P.S. (08)	358.62	358.62	57.50	57.43	4.49	-0.07
139.67	15.74	K.M.A. (10)	171.50	144.50	26.75	27.30	11.56	0.55
36.07	1.07	O. T. Allowance (11)	55.34	38.04	5.42	3.30	2.23	-2.12
48.49	4.37	N. D. Allowance (12)	57.82	51.22	8.37	7.41	3.04	-0.96
182.36	24.32	Other Allowance (13)	197.77	173.77	25.20	21.02	-3.30	-4.18
0.87	0.03	Fees & Hon. (14)	3.89	2.59	0.35	0.05	0.02	-0.30
3.63	0.06	Transfer Allow. (15)	4.44	4.44	0.68	0.63	0.57	-0.05
71.35	5.57	Travelling Exp. (16)	91.28	75.58	11.56	10.39	4.82	-1.17
7.77	0.02	Leave Encashment (20)	15.40	10.80	1.93	1.19	1.17	-0.74
95.53	0.30	Reim. of Child Edu. (25)	94.79	90.79	15.00	9.08	8.78	-5.92
0.20	0.19	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.01	-0.18	0.01
3.52	0.50	Arr. S & W (42)	0.91	0.91	0.16	2.40	1.90	2.24
0.62	0.09	Arr. DA (43)	0.29	0.29	0.04	0.41	0.32	0.37
3.46	0.08	Arr. Alls. Other than DA (44)	1.21	1.21	0.18	0.73	0.65	0.55
6724.89	1037.77	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	7535.52	6850.52	1085.46	1066.96	29.19	-18.50
Other than Staff Position								
15.97	3.22	Office Exp. (18)	21.49	18.69	3.01	2.09	-1.13	-0.92
2.47	0.50	Rental & Call Chg. Tele. (19)	2.28	2.28	0.37	0.42	-0.08	0.05
5.34	0.83	Advertising Exp. (21)	5.98	5.78	0.76	0.28	-0.55	-0.48
0.07	0.00	Utility oth. than Elec. (22)	0.06	0.06	0.01	0.02	0.02	0.01
13.90	0.06	Printing & Stationery (24)	5.25	5.25	0.90	0.04	-0.02	-0.86
21.68	5.71	Medical Reimburse. (26)	20.82	20.82	2.50	1.86	-3.85	-0.64
71.15	8.29	Material Stock (27)(Fuel)	92.07	75.07	13.00	18.26	9.97	5.26
158.01	1.47	Material Stock (27) Others	146.93	135.93	15.22	8.15	6.68	-7.07
61.08	13.58	Material D. P. (28)	74.92	65.82	10.34	6.08	-7.50	-4.26
544.77	84.02	C. E.E. (30) D/10	766.90	616.90	125.00	156.22	72.20	31.22
108.61	18.18	C. E.E. (30) Others	111.36	99.56	15.84	19.20	1.02	3.36
34.77	0.42	F. O. T. (31)	22.64	22.64	3.38	1.62	1.20	-1.76
350.61	62.69	Contractual Pay. (32)	413.07	333.07	58.25	74.62	11.93	16.37
-1.44	268.49	Transfer Dr. Cr. (33) D/9	250.28	250.28	343.45	304.78	36.29	-38.67
106.24	8.75	Transfer Dr. Cr. (33) D/10	96.62	90.62	15.00	21.50	12.75	6.50
255.51	32.71	Transfer Dr. Cr. (33) Others	235.42	197.22	18.73	9.49	-23.22	-9.24
546.49	4.24	P.O.H. (Wages) (34)	538.94	538.94	90.00	73.58	69.34	-16.42
263.97	2.71	P.O.H. (Material) (35)	264.85	235.85	40.25	29.75	27.04	-10.50
74.51	15.30	Excise Duty (36)	103.10	83.10	13.50	10.69	-4.61	-2.81
0.10	0.05	Air Tr. (Domestic) (39)	0.35	0.25	0.03	0.00	-0.05	-0.03
0.00	0.00	Air Tr. (Foreign) (40)	0.22	0.07	0.00	0.00	0.00	0.00
28.62	9.19	Payment of VAT (41)	64.81	34.81	5.50	4.44	-4.75	-1.06
1.88	0.16	Computer Pur. (50)	3.18	3.18	0.42	0.25	0.09	-0.17
1.77	0.17	Comp. Consum. (51)	2.16	2.16	0.28	0.15	-0.02	-0.13
0.98	0.02	Laptop (52)	1.23	1.23	0.18	0.13	0.11	-0.05
0.06	0.00	AILTC (53)	7.49	7.49	0.76	0.01	0.01	-0.75
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
92.36	11.62	FFS (60)	159.59	102.59	17.00	20.98	9.36	3.98
-69.00	0.00	GTKM (61)	-173.26	-173.26	0.00	0.00	0.00	0.00
60.87	3.65	FWPOH (63)	56.35	55.35	7.00	5.80	2.15	-1.20
49.97	2.78	FMPOH (64)	50.27	49.27	6.50	5.35	2.57	-1.15
13.74	2.03	CGST (72)	14.98	13.68	2.14	2.77	0.74	0.63
13.69	2.03	SGST (73)	14.98	13.68	2.14	2.77	0.74	0.63
7.18	1.48	IGST (75)	6.13	5.93	1.01	1.37	-0.11	0.36
6193.89	1171.80	Other Expenses (99) Pension	6675.28	6675.28	1280.00	1262.07	90.27	-17.93
143.52	16.23	Other Expenses (99) Others	196.51	156.66	13.21	6.89	-9.34	-6.32
8.06	29.63	Other Expenses (99) Suspense	3.00	3.00	0.40	10.71	-18.92	10.31
9181.40	1782.01	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	10256.25	9749.25	2106.08	2062.34	280.33	-43.74
15906.29	2819.78	C. Total Gross (A+B)	17791.77	16599.77	3191.54	3129.30	309.52	-62.24
6191.60	1171.67	Credits or Recoveries (Pension)	6671.90	6671.90	1279.40	1261.63	89.96	-17.77
151.53	1.12	Credits or Recoveries (Others)	140.62	150.62	6.90	3.51	2.39	-3.39
0.82	0.14	Credits or Recoveries (Suspense)	0.25	0.25	0.05	0.01	-0.13	-0.04
6343.95	1172.93	Total Cr. Or Recov.	6812.77	6822.77	1286.35	1265.15	92.22	-21.20
2837.45	609.08	D. Total Other than Pay & Allowances (PU 18-99)(Net)	3443.48	2926.48	819.73	797.19	188.11	-22.54
9562.34	1646.85	E. Total Net (A+D)	10979.00	9777.00	1905.19	1864.15	217.30	-41.04