

## Eastern Railway

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

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual	Actual upto June'20		BG / Spending Limit	BP on BG / SL upto June21	Actual upto June21	Variation of June'21 Actual Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
<b>Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)</b>									
810.38	199.98	01 / D3	827.04	196.59	184.54	-12.05	-6.13	-15.44	-7.72
975.39	247.14	02 / D4	980.01	233.93	265.47	31.54	13.48	18.33	7.42
418.59	88.67	03 / D5	384.20	93.34	94.58	1.24	1.33	5.91	6.67
1677.29	292.98	04 / D6	1619.90	399.84	346.13	-53.71	-13.43	53.15	18.14
699.13	141.87	05 / D7	692.90	156.47	143.41	-13.06	-8.35	1.54	1.09
1046.69	239.66	06 / D8	1057.60	256.17	261.82	5.65	2.21	22.16	9.25
1422.77	500.46	07 / D9	1725.50	619.23	564.03	-55.20	-8.91	63.57	12.70
854.68	189.45	08 / D10	833.00	274.72	366.27	91.55	33.32	176.82	93.33
553.36	123.21	09 / D11	556.80	131.39	135.77	4.38	3.33	12.56	10.19
759.33	174.72	10 / D12	735.30	157.43	147.87	-9.56	-6.07	-26.85	-15.37
337.49	80.02	11 / D13	362.00	87.30	87.40	0.10	0.11	7.38	9.22
<b>9555.10</b>	<b>2278.16</b>	<b>Tot(Ex. Susp.)</b>	<b>9774.25</b>	<b>2606.41</b>	<b>2597.29</b>	<b>-9.12</b>	<b>-0.35</b>	<b>319.13</b>	<b>14.01</b>
7.24	40.66	Suspense	2.75	0.64	16.95	16.31	2548.44	-23.71	-58.31
<b>9562.34</b>	<b>2318.82</b>	<b>Total OWE</b>	<b>9777.00</b>	<b>2607.05</b>	<b>2614.24</b>	<b>7.19</b>	<b>0.28</b>	<b>295.42</b>	<b>12.74</b>
<b>Appropriation to Funds:-</b>									
10.00	10.25	D.R.F	38.00	9.50	9.50	0.00	0.00	-0.75	-7.32
49.00	1235.75	Pen. Fund	4811.00	1202.75	1202.75	0.00	0.00	-33.00	-2.67
<b>59.00</b>	<b>1246.00</b>	<b>Total</b>	<b>4849.00</b>	<b>1212.25</b>	<b>1212.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.75</b>	<b>-2.71</b>
<b>9614.10</b>	<b>3524.16</b>	<b>Total W. Exp.</b>	<b>14623.25</b>	<b>3818.66</b>	<b>3809.54</b>	<b>-9.12</b>	<b>-0.24</b>	<b>285.38</b>	<b>8.10</b>
<b>175.29</b>	<b>429.42</b>	<b>Operating Ratio. (%)</b>	<b>162.56</b>	<b>170.49</b>	<b>248.38</b>	<b>77.90</b>	<b>45.69</b>	<b>-181.04</b>	<b>-42.16</b>

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

<b>Staff Position</b>								
4059.39	1004.58	Salary & Wages (01)	4114.35	4095.35	995.88	996.58	-8.00	0.70
709.66	175.64	D.A. & D.P. (02)	1218.05	725.05	171.84	173.64	-2.00	1.80
146.33	0.10	P.L.B. (03)	152.02	152.02	0.00	0.40	0.30	0.40
603.32	151.09	H.R.A. (04)	684.65	634.15	157.66	147.85	-3.24	-9.81
277.45	69.92	Conv. Allow.(07)	313.19	291.19	72.11	67.09	-2.83	-5.02
335.20	79.79	D.C.P.S. (08)	358.62	358.62	86.50	86.59	6.80	0.09
139.67	24.77	K.M.A. (10)	171.50	144.50	39.45	39.79	15.02	0.34
36.07	5.01	O. T. Allowance (11)	55.34	38.04	7.45	8.42	3.41	0.97
48.49	10.69	N. D. Allowance (12)	57.82	51.22	11.67	13.37	2.68	1.70
182.36	36.10	Other Allowance (13)	197.77	173.77	35.94	33.46	-2.64	-2.48
0.87	0.11	Fees & Hon. (14)	3.89	2.59	0.45	0.07	-0.04	-0.38
3.63	0.33	Transfer Allow. (15)	4.44	4.44	1.03	0.98	0.65	-0.05
71.35	20.16	Travelling Exp. (16)	91.28	75.58	15.76	21.70	1.54	5.94
7.77	0.43	Leave Encashment (20)	15.40	10.80	2.74	2.05	1.62	-0.69
95.53	6.83	Reim. of Child Edu. (25)	94.79	90.79	22.00	26.35	19.52	4.35
0.20	0.22	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.01	-0.21	0.01
3.52	0.87	Arr. S & W (42)	0.91	0.91	0.23	3.81	2.94	3.58
0.62	0.18	Arr. DA (43)	0.29	0.29	0.06	0.60	0.42	0.54
3.46	0.55	Arr. Alls. Other than DA (44)	1.21	1.21	0.26	9.64	9.09	9.38
<b>6724.89</b>	<b>1587.37</b>	<b>A.Total Pay &amp; Allowances (PU-01to16,20,25,29,42,43,44)</b>	<b>7535.52</b>	<b>6850.52</b>	<b>1621.03</b>	<b>1632.40</b>	<b>45.03</b>	<b>11.37</b>
<b>Other than Staff Position</b>								
15.97	4.58	Office Exp. (18)	21.49	18.69	4.45	3.19	-1.39	-1.26
2.47	0.68	Rental & Call Chg. Tele. (19)	2.28	2.28	0.58	0.66	-0.02	0.08
5.34	1.20	Advertising Exp. (21)	5.98	5.78	1.10	2.13	0.93	1.03
0.07	0.01	Utility oth. than Elec. (22)	0.06	0.06	0.01	0.03	0.02	0.02
13.90	0.55	Printing & Stationery (24)	5.25	5.25	1.24	0.07	-0.48	-1.17
21.68	8.12	Medical Reimburse. (26)	20.82	20.82	4.50	3.36	-4.76	-1.14
71.15	16.25	Material Stock (27)(Fuel)	92.07	75.07	20.00	28.20	11.95	8.20
158.01	9.95	Material Stock (27) Others	146.93	135.93	20.43	14.77	4.82	-5.66
61.08	12.33	Material D. P. (28)	74.92	65.82	15.30	11.88	-0.45	-3.42
544.77	110.75	C. E.E. (30) D/10	766.90	616.90	180.00	221.88	111.13	41.88
108.61	26.47	C. E.E. (30) Others	111.36	99.56	24.47	29.54	3.07	5.07
34.77	0.43	F. O. T. (31)	22.64	22.64	5.06	3.80	3.37	-1.26
350.61	100.96	Contractual Pav. (32)	413.07	333.07	85.05	115.10	14.14	30.05
-1.44	167.32	Transfer Dr. Cr. (33) D/9	250.28	250.28	268.45	205.91	38.59	-62.54
106.24	16.10	Transfer Dr. Cr. (33) D/10	96.62	90.62	24.00	37.46	21.36	13.46
255.51	49.80	Transfer Dr. Cr. (33) Others	235.42	197.22	39.48	30.20	-19.60	-9.28
546.49	48.91	P.O.H. (Wages) (34)	538.94	538.94	134.75	103.13	54.22	-31.62
263.97	31.12	P.O.H. (Material) (35)	264.85	235.85	61.25	43.96	12.84	-17.29
74.51	17.58	Excise Duty (36)	103.10	83.10	17.00	26.90	9.32	9.90
0.10	0.05	Air Tr. (Domestic) (39)	0.35	0.25	0.04	0.00	-0.05	-0.04
0.00	0.00	Air Tr. (Foreign) (40)	0.22	0.07	0.00	0.00	0.00	0.00
28.62	10.24	Payment of VAT (41)	64.81	34.81	7.00	11.67	1.43	4.67
1.88	0.36	Computer Pur. (50)	3.18	3.18	0.64	0.44	0.08	-0.20
1.77	0.31	Comp. Consum. (51)	2.16	2.16	0.41	0.40	0.09	-0.01
0.98	0.11	Laptop (52)	1.23	1.23	0.27	0.22	0.11	-0.05
0.06	0.00	AILTC (53)	7.49	7.49	1.01	0.01	0.01	-1.00
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
92.36	17.97	FFS (60)	159.59	102.59	26.00	37.36	19.39	11.36
-69.00	0.00	GTKM (61)	-173.26	-173.26	0.00	0.00	0.00	0.00
60.87	8.16	FWPOH (63)	56.35	55.35	13.00	7.92	-0.24	-5.08
49.97	6.29	FMPOH (64)	50.27	49.27	11.00	7.89	1.60	-3.11
13.74	3.50	CGST (72)	14.98	13.68	2.93	4.43	0.93	1.50
13.69	3.50	SGST (73)	14.98	13.68	2.93	4.43	0.93	1.50
7.18	2.26	IGST (75)	6.13	5.93	1.57	2.36	0.10	0.79
6193.89	1646.47	Other Expenses (99) Pension	6675.28	6675.28	1880.00	1758.79	112.32	-121.21
143.52	20.10	Other Expenses (99) Others	196.51	156.66	21.01	9.90	-10.20	-11.11
8.06	41.26	Other Expenses (99) Suspense	3.00	3.00	0.70	16.97	-24.29	16.27
<b>9181.40</b>	<b>2383.69</b>	<b>B. Total Other than Pay &amp; Allowances (PU 18-99)(Gross)</b>	<b>10256.25</b>	<b>9749.25</b>	<b>2875.63</b>	<b>2744.96</b>	<b>361.27</b>	<b>-130.67</b>
<b>15906.29</b>	<b>3971.06</b>	<b>C. Total Gross (A+B)</b>	<b>17791.77</b>	<b>16599.77</b>	<b>4496.66</b>	<b>4377.36</b>	<b>406.30</b>	<b>-119.30</b>
6191.60	1646.24	Credits or Recoveries (Pension)	6671.90	6671.90	1879.20	1757.98	111.74	-121.22
151.53	5.40	Credits or Recoveries (Others)	140.62	150.62	10.35	5.12	-0.28	-5.23
0.82	0.60	Credits or Recoveries (Suspense)	0.25	0.25	0.06	0.02	-0.58	-0.04
<b>6343.95</b>	<b>1652.24</b>	<b>Total Cr. Or Recov.</b>	<b>6812.77</b>	<b>6822.77</b>	<b>1889.61</b>	<b>1763.12</b>	<b>110.88</b>	<b>-126.49</b>
<b>2837.45</b>	<b>731.45</b>	<b>D. Total Other than Pay &amp; Allowances (PU 18-99)(Net)</b>	<b>3443.48</b>	<b>2926.48</b>	<b>986.02</b>	<b>981.84</b>	<b>250.39</b>	<b>-4.18</b>
<b>9562.34</b>	<b>2318.82</b>	<b>E. Total Net (A+D)</b>	<b>10979.00</b>	<b>9777.00</b>	<b>2607.05</b>	<b>2614.24</b>	<b>295.42</b>	<b>7.19</b>