

Eastern Railway

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

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual	Actual upto July'20		BG / Spending Limit	BP on BG / SL upto July'21	Actual upto July'21	Variation of July'21 Actual Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)									
810.38	266.17	01 / D3	887.15	275.26	254.00	-21.26	-7.72	-12.17	-4.57
975.39	337.41	02 / D4	1039.80	333.84	360.56	26.72	8.00	23.15	6.86
418.59	126.42	03 / D5	406.70	130.57	135.57	5.00	3.83	9.15	7.24
1677.29	463.05	04 / D6	1668.90	551.70	501.87	-49.83	-9.03	38.82	8.38
699.13	208.21	05 / D7	729.50	220.98	204.80	-16.18	-7.32	-3.41	-1.64
1046.69	329.14	06 / D8	1147.60	356.97	366.74	9.77	2.74	37.60	11.42
1422.77	498.27	07 / D9	1835.50	696.69	442.57	-254.12	-36.48	-55.70	-11.18
854.68	266.28	08 / D10	833.00	391.53	441.30	49.77	12.71	175.02	65.73
553.36	173.99	09 / D11	580.80	195.92	208.19	12.27	6.26	34.20	19.66
759.33	241.38	10 / D12	776.30	225.87	214.33	-11.54	-5.11	-27.05	-11.21
337.49	108.00	11 / D13	362.00	120.78	120.71	-0.07	-0.06	12.71	11.77
9555.10	3018.32	Tot(Ex. Susp.)	10267.25	3500.11	3250.64	-249.47	-7.13	232.32	7.70
7.24	31.72	Suspense	2.75	0.93	27.09	26.16	2812.90	-4.63	-14.60
9562.34	3050.04	Total OWE	10270.00	3501.04	3277.73	-223.31	-6.38	227.69	7.47
Appropriation to Funds:-									
10.00	13.66	D.R.F	38.00	12.66	12.66	0.00	0.00	-1.00	-7.32
49.00	1647.67	Pen. Fund	4811.00	1603.67	1603.67	0.00	0.00	-44.00	-2.67
59.00	1661.33	Total	4849.00	1616.33	1616.33	0.00	0.00	-45.00	-2.71
9614.10	4679.65	Total W. Exp.	15116.25	5116.44	4866.97	-249.47	-4.88	187.32	4.00
175.29	394.06	Operating Ratio. (%)	168.04	173.84	231.39	57.55	33.11	-162.67	-41.28

2020-21		Primary Units	2021-22					
Actual	Actual upto July'20		BG	SL	BP upto July'21	Actual upto July'21	Var. of Act. LY	July'21 over 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	1345.79	Salary & Wages (01)	4114.35	4095.35	1339.78	1336.57	-9.22	-3.21
709.66	235.04	D.A. & D.P. (02)	1218.05	1218.05	269.86	270.58	35.54	0.72
146.33	0.16	P.L.B. (03)	152.02	152.02	0.00	0.47	0.31	0.47
603.32	202.31	H.R.A. (04)	684.65	634.15	234.75	204.80	2.49	-29.95
277.45	93.42	Conv. Allow.(07)	313.19	291.19	103.24	91.44	-1.98	-11.80
335.20	107.53	D.C.P.S. (08)	358.62	358.62	119.28	119.22	11.69	-0.06
139.67	33.45	K.M.A. (10)	171.50	144.50	53.80	57.83	24.38	4.03
36.07	11.28	O. T. Allowance (11)	55.34	38.04	11.97	11.54	0.26	-0.43
48.49	16.83	N. D. Allowance (12)	57.82	51.22	16.70	17.85	1.02	1.15
182.36	84.17	Other Allowance (13)	197.77	173.77	69.04	81.94	-2.23	12.90
0.87	0.15	Fees & Hon. (14)	3.89	2.59	0.62	0.09	-0.06	-0.53
3.63	0.71	Transfer Allow. (15)	4.44	4.44	1.43	1.40	0.69	-0.03
71.35	28.03	Travelling Exp. (16)	91.28	75.58	24.72	30.03	2.00	5.31
7.77	1.02	Leave Encashment (20)	15.40	10.80	3.70	2.74	1.72	-0.96
95.53	17.38	Reim. of Child Edu. (25)	94.79	90.79	40.00	53.39	36.01	13.39
0.20	0.23	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.01	-0.22	0.01
3.52	1.49	Arr. S & W (42)	0.91	0.91	0.30	4.11	2.62	3.81
0.62	0.27	Arr. DA (43)	0.29	0.29	0.09	0.63	0.36	0.54
3.46	1.03	Arr. Alls. Other than DA (44)	1.21	1.21	0.38	2.01	0.98	1.63
6724.89	2180.29	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	7535.52	7343.52	2289.66	2286.65	106.36	-3.01
Other than Staff Position								
15.97	6.42	Office Exp. (18)	21.49	18.69	6.10	4.69	-1.73	-1.41
2.47	0.87	Rental & Call Chg. Tele. (19)	2.28	2.28	0.74	0.83	-0.04	0.09
5.34	1.44	Advertising Exp. (21)	5.98	5.78	2.18	2.77	1.33	0.59
0.07	0.01	Utility oth. than Elec. (22)	0.06	0.06	0.02	0.03	0.02	0.01
13.90	0.63	Printing & Stationery (24)	5.25	5.25	1.70	0.10	-0.53	-1.60
21.68	10.35	Medical Reimburse. (26)	20.82	20.82	6.50	6.64	-3.71	0.14
71.15	19.23	Material Stock (27)(Fuel)	92.07	75.07	31.00	40.84	21.61	9.84
158.01	24.05	Material Stock (27) Others	146.93	135.93	30.84	29.48	5.43	-1.36
61.08	20.31	Material D. P. (28)	74.92	65.82	20.11	17.01	-3.30	-3.10
544.77	145.30	C. E.E. (30) D/10	766.90	616.90	240.00	271.72	126.42	31.72
108.61	37.25	C. E.E. (30) Others	111.36	99.56	32.85	39.46	2.21	6.61
34.77	0.44	F. O. T. (31)	22.64	22.64	6.95	9.51	9.07	2.56
350.61	143.30	Contractual Pay. (32)	413.07	333.07	120.00	148.59	5.29	28.59
-1.44	29.55	Transfer Dr. Cr. (33) D/9	250.28	250.28	208.45	-50.78	-80.33	-259.23
106.24	26.71	Transfer Dr. Cr. (33) D/10	96.62	90.62	38.00	50.39	23.68	12.39
255.51	60.64	Transfer Dr. Cr. (33) Others	235.42	197.22	58.96	53.31	-7.33	-5.65
546.49	105.39	P.O.H. (Wages) (34)	538.94	538.94	186.50	148.34	42.95	-38.16
263.97	69.04	P.O.H. (Material) (35)	264.85	235.85	73.75	70.59	1.55	-3.16
74.51	32.89	Excise Duty (36)	103.10	83.10	29.00	40.26	7.37	11.26
0.10	0.06	Air Tr. (Domestic) (39)	0.35	0.25	0.05	0.00	-0.06	-0.05
0.00	0.00	Air Tr. (Foreign) (40)	0.22	0.07	0.00	0.00	0.00	0.00
28.62	16.41	Payment of VAT (41)	64.81	34.81	12.50	17.62	1.21	5.12
1.88	0.58	Computer Pur. (50)	3.18	3.18	0.94	0.51	-0.07	-0.43
1.77	0.39	Comp. Consum. (51)	2.16	2.16	0.62	0.57	0.18	-0.05
0.98	0.18	Laptop (52)	1.23	1.23	0.38	0.38	0.20	0.00
0.06	0.00	AILTC (53)	7.49	7.49	1.33	0.02	0.02	-1.31
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
92.36	24.88	FFS (60)	159.59	102.59	40.00	49.88	25.00	9.88
-69.00	0.00	GTKM (61)	-173.26	-173.26	0.00	-33.00	-33.00	-33.00
60.87	15.05	FWPOH (63)	56.35	55.35	17.50	10.42	-4.63	-7.08
49.97	11.61	FMPOH (64)	50.27	49.27	15.00	10.30	-1.31	-4.70
13.74	5.20	CGST (72)	14.98	13.68	4.46	5.75	0.55	1.29
13.69	5.20	SGST (73)	14.98	13.68	4.46	5.75	0.55	1.29
7.18	2.82	IGST (75)	6.13	5.93	2.08	3.18	0.36	1.10
6193.89	2142.97	Other Expenses (99) Pension	6675.28	6675.28	2461.25	2277.13	134.16	-184.12
143.52	27.98	Other Expenses (99) Others	196.51	156.66	28.64	15.78	-12.20	-12.86
10.09	32.41	Other Expenses (99) Suspense	3.00	3.00	1.00	27.49	-4.92	26.49
9183.43	3019.56	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	10256.25	9749.25	3683.86	3275.56	256.00	-408.30
15908.32	5199.85	C. Total Gross (A+B)	17791.77	17092.77	5973.52	5562.21	362.36	-411.31
6191.60	2142.50	Credits or Recoveries (Pension)	6671.90	6671.90	2459.75	2275.64	133.14	-184.11
151.53	6.62	Credits or Recoveries (Others)	140.62	150.62	12.66	8.44	1.82	-4.22
0.82	0.69	Credits or Recoveries (Suspense)	0.25	0.25	0.07	0.40	-0.29	0.33
6343.95	2149.81	Total Cr. Or Recov.	6812.77	6822.77	2472.48	2284.48	134.67	-188.00
2839.48	869.75	D. Total Other than Pay & Allowances (PU 18-99)(Net)	3443.48	2926.48	1211.38	991.08	121.33	-220.30
9564.37	3050.04	E. Total Net (A+D)	10979.00	10270.00	3501.04	3277.73	227.69	-223.31