

Eastern Railway

Financial Review 2021-22 :-Demand No. 84 (Actual December,2021)

(Figs in Crs of Rs)

2020-21		ITEM	2021-22							Proposed RE 2021-22
Actual	Actual upto Dec'20		BG / Spending Limit	BP on BG / SL upto Dec'21	Actual upto Dec'21	Variation of Dec'21 Actual Over				
						BP	%	LY Act	%	
1	2	3	4	5	6	7	8	9	10	
REVENUE:- (Apportioned)										
757.63	279.81	Passenger	2848.22	2108.59	1238.00	-870.59	-41.29	958.19	342.44	1695.93
96.20	52.11	Other Coaching	414.46	309.54	183.16	-126.38	-40.83	131.05	251.49	235.95
4483.80	3129.05	Goods	5327.32	3852.46	3877.15	24.69	0.64	748.10	23.91	5396.52
147.08	72.27	Sundry	405.78	297.31	123.72	-173.59	-58.39	51.45	71.19	198.32
5484.71	3533.24	Gross Earnings	8995.78	6567.90	5422.03	-1145.87	-17.45	1888.79	53.46	7526.72
22.69	-8.52	Suspense	4.00		-49.75			-41.23	483.9202	4.00
5507.40	3524.72	Gross Traffic Receipt	8999.78	6567.90	5372.28	-1195.62	-18.20	1847.56	52.42	7530.72
Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)										
810.38	602.04	01 / D3	887.15	651.28	618.30	-32.98	-5.06	16.26	2.70	867.88
975.39	755.31	02 / D4	1039.80	792.03	809.68	17.65	2.23	54.37	7.20	1101.80
418.59	313.68	03 / D5	406.70	309.01	324.85	15.84	5.13	11.17	3.56	457.17
1677.29	1228.89	04 / D6	1668.90	1261.35	1259.84	-1.51	-0.12	30.95	2.52	1740.96
699.13	511.19	05 / D7	729.50	542.36	541.91	-0.45	-0.08	30.72	6.01	754.21
1046.69	772.27	06 / D8	1147.60	858.79	905.68	46.89	5.46	133.41	17.28	1207.49
1422.77	884.54	07 / D9	1835.50	1584.37	1143.99	-440.38	-27.80	259.45	29.33	2004.11
854.68	556.30	08 / D10	963.00	912.32	1046.07	133.75	14.66	489.77	88.04	1283.34
553.36	412.43	09 / D11	580.80	463.21	474.90	11.69	2.52	62.47	15.15	634.23
759.33	528.43	10 / D12	776.30	538.87	483.96	-54.91	-10.19	-44.47	-8.42	832.48
337.49	250.20	11 / D13	362.00	271.46	293.42	21.96	8.09	43.22	17.27	370
9555.10	6815.28	Tot(Ex. Susp.)	10397.25	8185.05	7902.60	-282.45	-3.45	1087.32	15.95	11253.67
7.24	84.01	Suspense	2.75	1.99	41.75	39.76	1997.99	-42.26	-50.30	2.74
9562.34	6899.29	Total OWE	10400.00	8187.04	7944.35	-242.69	-2.96	1045.06	15.15	11256.41
Appropriation to Funds:-										
10.00	30.75	D.R.F	38.00	28.49	28.49	0.00	0.00	-2.26	-7.35	
49.00	3707.25	Pen. Fund	4811.00	3608.25	3608.25	0.00	0.00	-99.00	-2.67	
59.00	3738.00	Total	4849.00	3636.74	3636.74	0.00	0.00	-101.26	-2.71	
9614.10	10553.28	Total W. Exp.	15246.25	11821.79	11539.34	-282.45	-2.39	986.06	9.34	
175.29	298.69	Operating Ratio. (%)	169.48	179.99	212.82	32.83	18.24	-85.86	-28.75	

2020-21		Primary Units	2021-22					
Actual	Actual upto Dec.'20		BG	SL	BP upto Dec.'21	Actual upto Dec.'21	Var. of Act. Dec.'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	3028.44	Salary & Wages (01)	4114.35	4095.35	3059.08	2999.69	-28.75	-59.39
709.66	529.14	D.A. & D.P. (02)	1218.05	1218.05	818.12	807.73	278.59	-10.39
146.33	144.84	P.L.B. (03)	152.02	152.02	151.26	143.11	-1.73	-8.15
603.32	453.64	H.R.A. (04)	684.65	634.15	483.14	485.31	31.67	2.17
277.45	208.89	Conv. Allow.(07)	313.19	291.19	228.78	223.08	14.19	-5.70
335.20	248.71	D.C.P.S. (08)	358.62	358.62	268.31	291.00	42.29	22.69
139.67	93.35	K.M.A. (10)	171.50	144.50	128.13	131.25	37.90	3.12
36.07	27.94	O. T. Allowance (11)	55.34	38.04	28.81	27.47	-0.47	-1.34
48.49	36.88	N. D. Allowance (12)	57.82	51.22	38.36	43.46	6.58	5.10
182.36	140.06	Other Allowance (13)	197.77	173.77	139.28	140.20	0.14	0.92
0.87	0.58	Fees & Hon. (14)	3.89	2.59	1.32	0.36	-0.22	-0.96
3.63	2.45	Transfer Allow. (15)	4.44	4.44	3.34	4.26	1.81	0.92
71.35	55.31	Travelling Exp. (16)	91.28	75.58	59.15	64.32	9.01	5.17
7.77	4.44	Leave Encashment (20)	15.40	10.80	8.13	8.31	3.87	0.18
95.53	76.94	Reim. of Child Edu. (25)	94.79	90.79	88.00	91.91	14.97	3.91
0.20	0.22	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.01	-0.21	0.01
3.52	1.68	Arr. S & W (42)	0.91	0.91	0.66	5.79	4.11	5.13
0.62	0.31	Arr. DA (43)	0.29	0.29	0.20	0.86	0.55	0.66
3.46	1.21	Arr. Alls. Other than DA (44)	1.21	1.21	0.87	9.93	8.72	9.06
6724.89	5055.03	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	7535.52	7343.52	5504.94	5478.05	423.02	-26.89
Other than Staff Position								
15.97	12.53	Office Exp. (18)	21.49	18.69	13.57	11.71	-0.82	-1.86
2.47	1.82	Rental & Call Chg. Tele. (19)	2.28	2.28	1.80	1.96	0.14	0.16
5.34	3.24	Advertising Exp. (21)	5.98	5.78	4.78	6.04	2.80	1.26
0.07	0.04	Utility oth. than Elec. (22)	0.06	0.06	0.05	0.06	0.02	0.01
13.90	5.22	Printing & Stationery (24)	5.25	5.25	4.23	8.67	3.45	4.44
21.68	16.64	Medical Reimburse. (26)	20.82	20.82	16.50	18.56	1.92	2.06
71.15	50.01	Material Stock (27)(Fuel)	92.07	92.07	78.00	103.35	53.34	25.35
158.01	86.42	Material Stock (27) Others	146.93	135.93	94.77	102.76	16.34	7.99
61.08	43.45	Material D. P. (28)	74.92	65.82	51.17	44.80	1.35	-6.37
544.77	336.91	C. E.E. (30) D/10	766.90	616.90	560.00	640.66	303.75	80.66
108.61	87.00	C. E.E. (30) Others	111.36	99.56	75.44	90.59	3.59	15.15
34.77	14.82	F. O. T. (31)	22.64	22.64	18.65	40.30	25.48	21.65
350.61	261.78	Contractual Pay. (32)	413.07	333.07	269.25	297.22	35.44	27.97
-1.44	-175.17	Transfer Dr. Cr. (33) D/9	250.28	250.28	398.00	-37.55	137.62	-435.55
106.24	63.53	Transfer Dr. Cr. (33) D/10	96.62	96.62	92.00	122.35	58.82	30.35
255.51	135.10	Transfer Dr. Cr. (33) Others	235.42	197.22	144.72	127.47	-7.63	-17.25
546.49	395.57	P.O.H. (Wages) (34)	538.94	538.94	405.37	416.74	21.17	11.37
263.97	196.87	P.O.H. (Material) (35)	264.85	235.85	179.00	185.34	-11.53	6.34
74.51	51.75	Excise Duty (36)	103.10	103.10	80.00	75.69	23.94	-4.31
0.10	0.07	Air Tr. (Domestic) (39)	0.35	0.25	0.06	0.04	-0.03	-0.02
0.00	0.00	Air Tr. (Foreign) (40)	0.22	0.07	0.00	0.00	0.00	0.00
28.62	23.35	Payment of VAT (41)	64.81	64.81	45.00	32.91	9.56	-12.09
1.88	1.35	Computer Pur. (50)	3.18	3.18	2.34	1.23	-0.12	-1.11
1.77	1.15	Comp. Consum. (51)	2.16	2.16	1.63	1.29	0.14	-0.34
0.98	0.48	Laptop (52)	1.23	1.23	0.93	0.85	0.37	-0.08
0.06	0.00	AILTC (53)	7.49	7.49	1.65	0.05	0.05	-1.60
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
92.36	54.06	FFS (60)	159.59	159.59	130.00	138.64	84.58	8.64
-69.00	-25.00	GTKM (61)	-173.26	-173.26	-75.00	-73.00	-48.00	2.00
60.87	45.44	FWPOH (63)	56.35	55.35	37.50	33.79	-11.65	-3.71
49.97	36.61	FMPOH (64)	50.27	49.27	35.50	32.96	-3.65	-2.54
13.74	9.58	CGST (72)	14.98	13.68	10.47	11.97	2.39	1.50
13.69	9.51	SGST (73)	14.98	13.68	10.47	11.97	2.46	1.50
7.18	5.03	IGST (75)	6.13	5.93	4.66	7.48	2.45	2.82
6193.89	4768.63	Other Expenses (99) Pension	6675.28	6675.28	5011.25	5146.53	377.90	135.28
143.52	57.47	Other Expenses (99) Others	196.51	156.66	79.66	58.81	1.34	-20.85
8.06	85.02	Other Expenses (99) Suspense	3.00	3.00	2.20	42.64	-42.38	40.44
9181.40	6660.28	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	10256.25	9879.25	7785.62	7704.88	1044.60	-80.74
15906.29	11715.31	C. Total Gross (A+B)	17791.77	17222.77	13290.56	13182.93	1467.62	-107.63
6191.60	4767.14	Credits or Recoveries (Pension)	6671.90	6671.90	5008.10	5144.11	376.97	136.01
151.53	47.87	Credits or Recoveries (Others)	140.62	150.62	95.21	93.58	45.71	-1.63
0.82	1.01	Credits or Recoveries (Suspense)	0.25	0.25	0.21	0.89	-0.12	0.68
6343.95	4816.02	Total Cr. Or Recov.	6812.77	6822.77	5103.52	5238.58	422.56	135.06
2837.45	1844.26	D. Total Other than Pay & Allowances (PU 18-99)(Net)	3443.48	3056.48	2682.10	2466.30	622.04	-215.80
9562.34	6899.29	E. Total Net (A+D)	10979.00	10400.00	8187.04	7944.35	1045.06	-242.69