

## Eastern Railway

### Financial Review 2021-22 :-Demand No. 84 (Actual January, 2022)

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual	Actual upto Jan'21		RG	BP upto Jan'22	Actual upto Jan'22	Variation of Jan'21 Actual Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
<b>EARNINGS:- (Apportioned)</b>									
757.63	428.59	<b>Passenger</b>	1996.88	1524.96	1363.16	-161.80	-10.61	934.57	218.06
96.20	64.98	<b>Other Coaching</b>	326.55	243.19	210.21	-32.98	-13.56	145.23	223.50
4483.80	3573.35	<b>Goods</b>	5594.48	4431.92	4414.49	-17.43	-0.39	841.14	23.54
147.08	85.00	<b>Sundry</b>	268.68	189.30	164.78	-24.52	-12.95	79.78	93.86
<b>5484.71</b>	<b>4151.92</b>	<b>Gross Earnings</b>	<b>8186.59</b>	<b>6389.37</b>	<b>6152.64</b>	-236.73	-3.71	2000.72	48.19
22.69	-11.75	<b>Suspense</b>	4.00	0.00	-40.23			-28.48	242.3830
<b>5507.40</b>	<b>4140.17</b>	<b>Gross Traffic Receipt</b>	<b>8190.59</b>	<b>6389.37</b>	<b>6112.41</b>	-276.96	-4.33	1972.24	47.64
<b>Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)</b>									
810.38	667.11	01 / D3	858.60	700.70	686.07	-14.63	-2.09	18.96	2.84
975.39	822.71	02 / D4	1061.40	894.84	896.79	1.95	0.22	74.08	9.00
418.59	349.36	03 / D5	447.20	369.21	369.43	0.22	0.06	20.07	5.74
1677.29	1415.93	04 / D6	1710.50	1421.87	1424.29	2.42	0.17	8.36	0.59
699.13	579.83	05 / D7	721.60	606.87	609.04	2.17	0.36	29.21	5.04
1046.69	870.90	06 / D8	1182.90	1002.58	1007.23	4.65	0.46	136.33	15.65
1422.77	983.64	07 / D9	1446.00	1296.80	1189.61	-107.19	-8.27	205.97	20.94
854.68	671.04	08 / D10	1225.80	1102.57	1171.41	68.84	6.24	500.37	74.57
553.36	466.21	09 / D11	593.10	516.08	519.95	3.87	0.75	53.74	11.53
759.33	586.90	10 / D12	760.16	576.70	565.03	-11.67	-2.02	-21.87	-3.73
337.49	279.13	11 / D13	371.40	319.51	328.84	9.33	2.92	49.71	17.81
<b>9555.10</b>	<b>7692.76</b>	<b>Tot(Ex. Susp.)</b>	<b>10378.66</b>	<b>8807.73</b>	<b>8767.69</b>	<b>-40.04</b>	<b>-0.45</b>	<b>1074.93</b>	<b>13.97</b>
7.24	65.61	Suspense	2.74	41.98	19.76	-22.22	-52.93	-45.85	-69.88
<b>9562.34</b>	<b>7758.37</b>	<b>Total OWE</b>	<b>10381.40</b>	<b>8849.71</b>	<b>8787.45</b>	<b>-62.26</b>	<b>-0.70</b>	<b>1029.08</b>	<b>13.26</b>
<b>Appropriation to Funds:-</b>									
10.00	3.83	D.R.F	25.00	20.83	20.83	0.00	0.00	17.00	443.86
49.00	16.83	Pen. Fund	4422.00	3685.00	3685.00	0.00	0.00	3668.17	21795.42
<b>59.00</b>	<b>20.66</b>	<b>Total</b>	<b>4447.00</b>	<b>3705.83</b>	<b>3705.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3685.17</b>	<b>17837.22</b>
<b>9614.10</b>	<b>7713.42</b>	<b>Total W. Exp.</b>	<b>14825.66</b>	<b>12513.56</b>	<b>12473.52</b>	<b>-40.04</b>	<b>-0.32</b>	<b>4760.10</b>	<b>61.71</b>
<b>175.29</b>	<b>185.78</b>	<b>Operating Ratio. (%)</b>	<b>181.10</b>	<b>195.85</b>	<b>202.73</b>	<b>6.88</b>	<b>3.52</b>	<b>16.95</b>	<b>9.13</b>

2020-21		Primary Units	2021-22					
Actual	Actual upto Jan.'21		SL	Revised Grant	BP upto Jan.'22	Actual upto Jan.'22	Var. of Act. Jan.'22 over	
							LY	BP
1	2	3	4	5	6	7	8	9
<b>PU-Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)</b>								
<b>Staff Position</b>								
4059.39	3368.28	Salary & Wages (01)	4095.35	4110.46	3369.95	3329.57	-38.71	-40.38
709.66	589.05	D.A. & D.P. (02)	1218.05	1163.43	926.28	912.18	323.13	-14.10
146.33	145.61	P.L.B. (03)	152.02	148.11	148.86	143.67	-1.94	-5.19
603.32	503.18	H.R.A. (04)	634.15	663.35	544.66	541.10	37.92	-3.56
277.45	231.67	Conv. Allow.(07)	291.19	305.16	250.45	249.13	17.46	-1.32
335.20	277.46	D.C.P.S. (08)	358.62	366.79	316.26	326.29	48.83	10.03
139.67	109.21	K.M.A. (10)	144.50	154.33	138.94	150.98	41.77	12.04
36.07	31.70	O. T. Allowance (11)	38.04	41.26	32.06	30.28	-1.42	-1.78
48.49	41.33	N. D. Allowance (12)	51.22	41.12	43.92	46.32	4.99	2.40
182.36	155.22	Other Allowance (13)	173.77	172.75	151.13	151.93	-3.29	0.80
0.87	0.63	Fees & Hon. (14)	2.59	0.80	0.56	0.43	-0.20	-0.13
3.63	2.97	Transfer Allow. (15)	4.44	4.25	4.47	5.30	2.33	0.83
71.35	62.73	Travelling Exp. (16)	75.58	74.54	68.86	68.63	5.90	-0.23
7.77	5.43	Leave Encashment (20)	10.80	11.10	9.22	9.59	4.16	0.37
95.53	93.53	Reim. of Child Edu. (25)	90.79	95.72	93.18	93.17	-0.36	-0.01
0.20	0.22	Remun. to R. Eng. Staff (29)	0.00	0.01	0.01	0.01	-0.21	0.00
3.52	1.80	Arr. S & W (42)	0.91	4.97	6.37	5.67	3.87	-0.70
0.62	0.29	Arr. DA (43)	0.29	0.77	0.97	0.83	0.54	-0.14
3.46	0.76	Arr. Alls. Other than DA (44)	1.21	2.71	10.41	10.55	9.79	0.14
<b>6724.89</b>	<b>5621.07</b>	<b>A.Total Pay &amp; Allowances (PU-01to16,20,25,29,42,43,44)</b>	<b>7343.52</b>	<b>7361.63</b>	<b>6116.56</b>	<b>6075.63</b>	454.56	-40.93
<b>Other than Staff Position</b>								
15.97	12.26	Office Exp. (18)	18.69	15.17	13.05	12.65	0.39	-0.40
2.47	1.99	Rental & Call Chg. Tele. (19)	2.28	2.46	2.14	2.16	0.17	0.02
5.34	4.01	Advertising Exp. (21)	5.78	5.09	6.05	6.42	2.41	0.37
0.07	0.06	Utility oth. than Elec. (22)	0.06	0.06	0.06	0.06	0.00	0.00
13.90	7.15	Printing & Stationery (24)	5.25	10.29	9.24	9.69	2.54	0.45
21.68	17.74	Medical Reimburse. (26)	20.82	19.75	18.96	20.33	2.59	1.37
71.15	58.54	Material Stock (27)(Fuel)	92.07	104.40	103.70	115.03	56.49	11.33
158.01	103.79	Material Stock (27) Others	135.93	128.01	111.24	120.03	16.24	8.79
61.08	48.12	Material D. P. (28)	65.82	64.22	51.50	52.61	4.49	1.11
544.77	401.82	C. E.E. (30) D/10	616.90	793.48	691.60	725.16	323.34	33.56
108.61	96.65	C. E.E. (30) Others	99.56	102.23	95.17	97.89	1.24	2.72
34.77	24.11	F. O. T. (31)	22.64	32.72	40.70	45.70	21.59	5.00
350.61	289.09	Contractual Pay. (32)	333.07	351.85	315.44	321.52	32.43	6.08
-1.44	-202.95	Transfer Dr. Cr. (33) D/9	250.28	-99.31	-9.92	-117.78	85.17	-107.86
106.24	78.13	Transfer Dr. Cr. (33) D/10	96.62	130.97	125.22	133.22	55.09	8.00
255.51	183.33	Transfer Dr. Cr. (33) Others	197.22	224.27	159.74	164.09	-19.24	4.35
546.49	448.55	P.O.H. (Wages) (34)	538.94	561.61	465.03	459.33	10.78	-5.70
263.97	223.93	P.O.H. (Material) (35)	235.85	259.50	210.06	225.20	1.27	15.14
74.51	64.06	Excise Duty (36)	103.10	97.70	83.03	76.38	12.32	-6.65
0.10	0.07	Air Tr. (Domestic) (39)	0.25	0.18	0.09	0.05	-0.02	-0.04
0.00	0.00	Air Tr. (Foreign) (40)	0.07	0.00	0.00	0.00	0.00	0.00
28.62	24.77	Payment of VAT (41)	64.81	44.77	36.86	33.37	8.60	-3.49
1.88	1.48	Computer Pur. (50)	3.18	1.99	1.49	1.26	-0.22	-0.23
1.77	1.27	Comp. Consum. (51)	2.16	1.55	1.38	1.40	0.13	0.02
0.98	0.64	Laptop (52)	1.23	0.94	0.90	0.92	0.28	0.02
0.06	0.00	AILTC (53)	7.49	0.24	0.11	0.06	0.06	-0.05
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
92.36	66.36	FFS (60)	159.59	135.77	138.64	155.49	89.13	16.85
-69.00	-25.00	GTKM (61)	-173.26	-90.00	-83.00	-73.00	-48.00	10.00
60.87	50.78	FWPOH (63)	55.35	55.25	40.94	37.83	-12.95	-3.11
49.97	41.46	FMPOH (64)	49.27	50.23	38.72	37.05	-4.41	-1.67
13.74	10.84	CGST (72)	13.68	12.04	12.40	13.25	2.41	0.85
13.69	10.78	SGST (73)	13.68	11.91	12.37	13.25	2.47	0.88
7.18	5.85	IGST (75)	5.93	5.29	7.54	8.30	2.45	0.76
6193.89	5342.80	Other Expenses (99) Pension	6675.28	6721.25	5707.44	5656.24	313.44	-51.20
143.52	74.22	Other Expenses (99) Others	156.66	121.44	85.06	89.32	15.10	4.26
8.06	66.64	Other Expenses (99) Suspense	3.00	2.99	42.89	27.25	-39.39	-15.64
<b>9181.40</b>	<b>7533.34</b>	<b>B. Total Other than Pay &amp; Allowances (PU 18-99)(Gross)</b>	<b>9879.25</b>	<b>9880.31</b>	<b>8535.84</b>	<b>8471.73</b>	938.39	-64.11
<b>15906.29</b>	<b>13154.41</b>	<b>C. Total Gross (A+B)</b>	<b>17222.77</b>	<b>17241.94</b>	<b>14652.40</b>	<b>14547.36</b>	1392.95	-105.04
6191.60	5341.13	Credits or Recoveries (Pension)	6671.90	6716.64	5704.19	5653.69	312.56	-50.50
151.53	53.88	Credits or Recoveries (Others)	150.62	143.65	97.59	98.73	44.85	1.14
0.82	1.03	Credits or Recoveries (Suspense)	0.25	0.25	0.91	7.49	6.46	6.58
<b>6343.95</b>	<b>5396.04</b>	<b>Total Cr. Or Recov.</b>	<b>6822.77</b>	<b>6860.54</b>	<b>5802.69</b>	<b>5759.91</b>	363.87	-42.78
<b>2837.45</b>	<b>2137.30</b>	<b>D. Total Other than Pay &amp; Allowances (PU 18-99)(Net)</b>	<b>3056.48</b>	<b>3019.77</b>	<b>2733.15</b>	<b>2711.82</b>	574.52	-21.33
<b>9562.34</b>	<b>7758.37</b>	<b>E. Total Net (A+D)</b>	<b>10400.00</b>	<b>10381.40</b>	<b>8849.71</b>	<b>8787.45</b>	1029.08	-62.26