

Eastern Railway

Financial Review 2021-22 :-Demand No. 84 (Actuals, February 2022)

(Figs in Crs of Rs)

2020-21		ITEM	2021-22						
Actual	Actual upto Feb'21		RG	BP upto Feb'22	Actual upto Feb'22	Variation of Feb'22 Approx Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
EARNINGS:- (Apportioned)									
757.63	585.47	Passenger	1996.88	1750.01	1545.49	-204.52	-11.69	960.02	163.97
96.20	79.49	Other Coaching	326.55	279.90	233.66	-46.24	-16.52	154.17	193.95
4483.80	3975.32	Goods	5594.48	4974.32	4908.08	-66.24	-1.33	932.76	23.46
147.08	128.88	Sundry	268.68	226.36	181.34	-45.02	-19.89	52.46	40.70
5484.71	4769.16	Gross Earnings	8186.59	7230.59	6868.57	-362.02	-5.01	2099.41	44.02
22.69	7.34	Suspense	4.00		-48.20			-55.54	-756.6757
5507.40	4776.50	Gross Traffic Receipt	8190.59	7230.59	6820.37	-410.22	-5.67	2043.87	42.79
Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)									
810.38	733.96	01 / D3	858.60	781.98	753.59	-28.39	-3.63	19.63	2.67
975.39	901.99	02 / D4	1061.40	980.08	983.43	3.35	0.34	81.44	9.03
418.59	380.42	03 / D5	447.20	408.77	400.72	-8.05	-1.97	20.30	5.34
1677.29	1574.81	04 / D6	1710.50	1561.25	1564.49	3.24	0.21	-10.32	-0.66
699.13	634.82	05 / D7	721.60	665.34	674.01	8.67	1.30	39.19	6.17
1046.69	959.32	06 / D8	1182.90	1099.53	1109.59	10.06	0.91	150.27	15.66
1422.77	1024.66	07 / D9	1446.00	1375.40	1240.95	-134.45	-9.78	216.29	21.11
854.68	775.79	08 / D10	1225.80	1162.19	1279.59	117.40	10.10	503.80	64.94
553.36	508.14	09 / D11	593.10	557.02	566.24	9.22	1.66	58.10	11.43
759.33	670.32	10 / D12	760.16	652.17	673.57	21.40	3.28	3.25	0.48
337.49	308.25	11 / D13	371.40	345.18	364.31	19.13	5.54	56.06	18.19
9555.10	8472.48	Tot(Ex. Susp.)	10378.66	9588.91	9610.49	21.58	0.23	1138.01	13.43
7.24	71.76	Suspense	2.74	32.18	21.63	-10.55	-32.78	-50.13	-69.86
9562.34	8544.24	Total OWE	10381.40	9621.09	9632.12	11.03	0.11	1087.88	12.73
Appropriation to Funds:-									
10.00	7.00	D.R.F	25.00	22.92	22.91	-0.01	-0.04	15.91	227.29
49.00	33.00	Pen. Fund	4422.00	4053.50	4053.50	0.00	0.00	4020.50	12183.33
59.00	40.00	Total	4447.00	4076.42	4076.41	-0.01	0.00	4036.41	10091.03
9614.10	8512.48	Total W. Exp.	14825.66	13665.33	13686.90	21.57	0.16	5174.42	60.79
175.29	178.49	Operating Ratio. (%)	181.10	188.99	199.27	10.28	5.44	20.78	11.64

2020-21		Primary Units	2021-22					
Actual	Actual upto Feb.'21		SL	Revised Grant	BP upto Feb.'22	Actual upto Feb.'22	Var. of Act. Feb.'22 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	3713.92	Salary & Wages (01)	4095.35	4110.46	3727.89	3663.14	-50.78	-64.75
709.66	649.32	D.A. & D.P. (02)	1218.05	1163.43	1040.29	1017.61	368.29	-22.68
146.33	146.02	P.L.B. (03)	152.02	148.11	148.86	144.11	-1.91	-4.75
603.32	553.42	H.R.A. (04)	634.15	663.35	604.04	597.46	44.04	-6.58
277.45	254.81	Conv. Allow.(07)	291.19	305.16	277.84	275.27	20.46	-2.57
335.20	306.34	D.C.P.S. (08)	358.62	366.79	341.53	361.59	55.25	20.06
139.67	122.84	K.M.A. (10)	144.50	154.33	146.64	166.11	43.27	19.47
36.07	33.01	O. T. Allowance (11)	38.04	41.26	36.69	34.81	1.80	-1.88
48.49	46.20	N. D. Allowance (12)	51.22	41.12	44.41	49.41	3.21	5.00
182.36	166.84	Other Allowance (13)	173.77	172.75	162.10	161.70	-5.14	-0.40
0.87	0.66	Fees & Hon. (14)	2.59	0.80	0.72	0.47	-0.19	-0.25
3.63	3.24	Transfer Allow. (15)	4.44	4.25	4.69	6.15	2.91	1.46
71.35	67.18	Travelling Exp. (16)	75.58	74.54	73.49	73.61	6.43	0.12
7.77	6.53	Leave Encashment (20)	10.80	11.10	10.19	10.72	4.19	0.53
95.53	94.81	Reim. of Child Edu. (25)	90.79	95.72	94.45	93.71	-1.10	-0.74
0.20	0.22	Remun. to R. Eng. Staff (29)	0.00	0.01	0.01	0.01	-0.21	0.00
3.52	1.59	Arr. S & W (42)	0.91	4.97	6.96	6.13	4.54	-0.83
0.62	0.32	Arr. DA (43)	0.29	0.77	1.08	0.91	0.59	-0.17
3.46	0.73	Arr. Alls. Other than DA (44)	1.21	2.71	10.90	10.83	10.10	-0.07
6724.89	6168.00	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	7343.52	7361.63	6732.78	6673.75	505.75	-59.03
Other than Staff Position								
15.97	13.61	Office Exp. (18)	18.69	15.17	14.43	14.81	1.20	0.38
2.47	2.19	Rental & Call Chg. Tele. (19)	2.28	2.46	2.34	2.36	0.17	0.02
5.34	4.56	Advertising Exp. (21)	5.78	5.09	6.07	6.68	2.12	0.61
0.07	0.07	Utility oth. than Elec. (22)	0.06	0.06	0.06	0.06	-0.01	0.00
13.90	10.02	Printing & Stationery (24)	5.25	10.29	9.83	10.74	0.72	0.91
21.68	18.74	Medical Reimburse. (26)	20.82	19.75	19.36	24.38	5.64	5.02
71.15	62.12	Material Stock (27)(Fuel)	92.07	104.40	104.05	127.63	65.51	23.58
158.01	127.37	Material Stock (27) Others	135.93	128.01	119.75	146.58	19.21	26.83
61.08	53.07	Material D. P. (28)	65.82	64.22	58.22	60.91	7.84	2.69
544.77	469.75	C. E.E. (30) D/10	616.90	793.48	742.60	808.84	339.09	66.24
108.61	103.49	C. E.E. (30) Others	99.56	102.23	99.76	106.30	2.81	6.54
34.77	27.31	F. O. T. (31)	22.64	32.72	41.10	49.54	22.23	8.44
350.61	316.00	Contractual Pay. (32)	333.07	351.85	333.67	349.08	33.08	15.41
-1.44	-277.46	Transfer Dr. Cr. (33) D/9	250.28	-99.31	-54.62	-191.87	85.59	-137.25
106.24	89.84	Transfer Dr. Cr. (33) D/10	96.62	130.97	128.10	143.66	53.82	15.56
255.51	225.97	Transfer Dr. Cr. (33) Others	197.22	224.27	192.02	194.73	-31.24	2.71
546.49	503.42	P.O.H. (Wages) (34)	538.94	561.61	513.33	516.85	13.43	3.52
263.97	245.51	P.O.H. (Material) (35)	235.85	259.50	234.79	249.84	4.33	15.05
74.51	72.22	Excise Duty (36)	103.10	97.70	90.37	84.28	12.06	-6.09
0.10	0.07	Air Tr. (Domestic) (39)	0.25	0.18	0.15	0.05	-0.02	-0.10
0.00	0.00	Air Tr. (Foreign) (40)	0.07	0.00	0.00	0.00	0.00	0.00
28.62	27.90	Payment of VAT (41)	64.81	44.77	40.82	38.50	10.60	-2.32
1.88	1.59	Computer Pur. (50)	3.18	1.99	1.77	1.54	-0.05	-0.23
1.77	1.36	Comp. Consum. (51)	2.16	1.55	1.49	1.54	0.18	0.05
0.98	0.74	Laptop (52)	1.23	0.94	0.98	0.96	0.22	-0.02
0.06	0.00	AILTC (53)	7.49	0.24	0.18	0.06	0.06	-0.12
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
92.36	76.34	FFS (60)	159.59	135.77	138.64	173.41	97.07	34.77
-69.00	-25.00	GTKM (61)	-173.26	-90.00	-90.00	-103.00	-78.00	-13.00
60.87	54.93	FWPOH (63)	55.35	55.25	47.94	41.19	-13.74	-6.75
49.97	45.32	FMPOH (64)	49.27	50.23	44.22	40.20	-5.12	-4.02
13.74	12.38	CGST (72)	13.68	12.04	12.83	14.63	2.25	1.80
13.69	12.32	SGST (73)	13.68	11.91	12.83	14.63	2.31	1.80
7.18	6.13	IGST (75)	5.93	5.29	7.60	9.48	3.35	1.88
6193.89	5901.28	Other Expenses (99) Pension	6675.28	6721.25	6307.44	6482.12	580.84	174.68
143.52	102.67	Other Expenses (99) Others	156.66	121.44	105.10	146.21	43.54	41.11
8.06	72.79	Other Expenses (99) Suspense	3.00	2.99	32.89	22.52	-50.27	-10.37
9181.40	8358.62	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	9879.25	9880.31	9320.11	9589.44	1230.82	269.33
15906.29	14526.62	C. Total Gross (A+B)	17222.77	17241.94	16052.89	16263.19	1736.57	210.30
6191.60	5899.37	Credits or Recoveries (Pension)	6671.90	6716.64	6303.79	6479.40	580.03	175.61
151.53	81.98	Credits or Recoveries (Others)	150.62	143.65	127.30	150.78	68.80	23.48
0.82	1.03	Credits or Recoveries (Suspense)	0.25	0.25	0.71	0.89	-0.14	0.18
6343.95	5982.38	Total Cr. Or Recov.	6822.77	6860.54	6431.80	6631.07	648.69	199.27
2837.45	2376.24	D. Total Other than Pay & Allowances (PU 18-99)(Net)	3056.48	3019.77	2888.31	2958.37	582.13	70.06
9562.34	8544.24	E. Total Net (A+D)	10400.00	10381.40	9621.09	9632.12	1087.88	11.03