

**Eastern Railway**

**Financial Review 2021-22 :-Demand No. 84 (Prelim A/c March, 2022)**

(Figs in Crs of Rs)

2020-21	ITEM	2021-22						
Actual		RG	FG	Actual upto Mar'22	Variation of Mar'22 Over			
					FG	%	LY Act	%
1	3	4	5	6	7	8	9	10
<b>EARNINGS:- (Apportioned)</b>								
757.63	<b>Passenger</b>	1996.88	1996.88	1762.45	-234.43	-11.74	1176.98	201.03
96.20	<b>Other Coaching</b>	326.55	326.55	264.06	-62.49	-19.14	184.57	232.19
4483.80	<b>Goods</b>	5594.48	5594.48	5483.54	-110.94	-1.98	1508.22	37.94
147.08	<b>Sundry</b>	268.68	268.68	222.75	-45.93	-17.09	93.87	72.84
<b>5484.71</b>	<b>Gross Earnings</b>	<b>8186.59</b>	<b>8186.59</b>	<b>7732.80</b>	-453.79	-5.54	2963.64	62.14
22.69	<b>Suspense</b>	4.00	4.00	-8.66			-16.00	-217.9837
<b>5507.40</b>	<b>Gross Traffic Receipt</b>	<b>8190.59</b>	<b>8190.59</b>	<b>7724.14</b>	-466.45	-5.69	2947.64	61.71
<b>Net Ordinary Working Expenses :-Demand No. 84 (Major Head 3002)</b>								
810.38	01 / D3	858.60	823.59	824.51	0.92	0.11	14.13	1.74
975.39	02 / D4	1061.40	1073.93	1066.14	-7.79	-0.73	90.75	9.30
418.59	03 / D5	447.20	438.00	444.85	6.85	1.56	26.26	6.27
1677.29	04 / D6	1710.50	1685.73	1676.17	-9.56	-0.57	-1.12	-0.07
699.13	05 / D7	721.60	738.46	743.86	5.40	0.73	44.73	6.40
1046.69	06 / D8	1182.90	1219.23	1205.37	-13.86	-1.14	158.68	15.16
1422.77	07 / D9	1446.00	1369.74	1459.77	90.03	6.57	37.00	2.60
854.68	08 / D10	1225.80	1394.82	1399.30	4.48	0.32	544.62	63.72
553.36	09 / D11	593.10	618.85	616.45	-2.40	-0.39	63.09	11.40
759.33	10 / D12	760.16	793.54	785.43	-8.11	-1.02	26.10	3.44
337.49	11 / D13	371.40	401.40	399.93	-1.47	-0.37	62.44	18.50
<b>9555.10</b>	<b>Tot(Ex. Susp.)</b>	<b>10378.66</b>	<b>10557.29</b>	<b>10621.78</b>	<b>64.49</b>	<b>0.61</b>	<b>1066.68</b>	<b>11.16</b>
7.24	Suspense	2.74	2.74	1.63	-1.11	-40.51	-70.13	-97.73
<b>9562.34</b>	<b>Total OWE</b>	<b>10381.40</b>	<b>10560.03</b>	<b>10623.41</b>	<b>63.38</b>	<b>0.60</b>	<b>2079.17</b>	<b>24.33</b>
<b>Appropriation to Funds:-</b>								
10.00	D.R.F	25.00	10.00	10.00	0.00	0.00	3.00	42.86
49.00	Pen. Fund	4422.00	4422.00	4422.00	0.00	0.00	4389.00	13300.00
<b>59.00</b>	<b>Total</b>	<b>4447.00</b>	<b>4432.00</b>	<b>4432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4392.00</b>	<b>10980.00</b>
<b>9614.10</b>	<b>Total W. Exp.</b>	<b>14825.66</b>	<b>14989.29</b>	<b>15053.78</b>	<b>64.49</b>	<b>0.43</b>	<b>6541.30</b>	<b>76.84</b>
<b>175.29</b>	<b>Operating Ratio. (%)</b>	<b>181.10</b>	<b>183.10</b>	<b>194.67</b>	<b>11.58</b>	<b>6.32</b>	<b>16.18</b>	<b>9.07</b>

**Sub-Major Head & PU-wise Position under Net OWE**

(figures in Crore of Rupees)

2020-21	Primary Units	2021-22					Var. of Actual 21-22 over	
Actual		SL	Revised Grant	FG	Actual upto March'22	RG	FG	
1	2	3	4	5	6	7	8	
<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	Salary & Wages (01)	4095.35	4110.46	3937.43	3999.30	-111.16	61.87	
709.66	D.A. & D.P. (02)	1218.05	1163.43	1103.95	1123.38	-40.05	19.43	
146.33	P.L.B. (03)	152.02	148.11	146.80	144.36	-3.75	-2.44	
603.32	H.R.A. (04)	634.15	663.35	650.60	651.43	-11.92	0.83	
277.45	Conv. Allow.(07)	291.19	305.16	302.76	301.34	-3.82	-1.42	
335.20	D.C.P.S. (08)	358.62	366.79	396.79	397.10	30.31	0.31	
139.67	K.M.A. (10)	144.50	154.33	190.73	183.48	29.15	-7.25	
36.07	O. T. Allowance (11)	38.04	41.26	38.95	36.53	-4.73	-2.42	
48.49	N. D. Allowance (12)	51.22	41.12	52.86	52.05	10.93	-0.81	
182.36	Other Allowance (13)	173.77	172.75	179.24	172.04	-0.71	-7.20	
0.87	Fees & Hon. (14)	2.59	0.80	0.83	0.48	-0.32	-0.35	
3.63	Transfer Allow. (15)	4.44	4.25	6.93	6.89	2.64	-0.04	
71.35	Travelling Exp. (16)	75.58	74.54	78.94	77.69	3.15	-1.25	
7.77	Leave Encashment (20)	10.80	11.10	12.04	12.19	1.09	0.15	
95.53	Reim. of Child Edu. (25)	90.79	95.72	95.72	95.05	-0.67	-0.67	
0.20	Remun. to R. Eng. Staff (29)	0.00	0.01	0.01	0.01	0.00	0.00	
3.52	Arr. S & W (42)	0.91	4.97	4.74	6.56	1.59	1.82	
0.62	Arr. DA (43)	0.29	0.77	1.01	1.12	0.35	0.11	
3.46	Arr. Alls. Other than DA (44)	1.21	2.71	3.06	3.23	0.52	0.17	
<b>6724.89</b>	<b>A. Total Pay &amp; Allowances (PU-01 to 16 20 25 29 42 43 44)</b>	<b>7343.52</b>	<b>7361.63</b>	<b>7203.39</b>	<b>7264.23</b>	<b>-97.40</b>	<b>60.84</b>	
<b>Other than Staff Position</b>								
15.97	Office Exp. (18)	18.69	15.17	17.78	17.58	2.41	-0.20	
2.47	Rental & Call Chg. Tele. (19)	2.28	2.46	2.87	2.63	0.17	-0.24	
5.34	Advertising Exp. (21)	5.78	5.09	7.75	6.81	1.72	-0.94	
0.07	Utility oth. than Elec. (22)	0.06	0.06	0.08	0.06	0.00	-0.02	
13.90	Printing & Stationery (24)	5.25	10.29	11.86	16.50	6.21	4.64	
21.68	Medical Reimburse. (26)	20.82	19.75	25.75	24.97	5.22	-0.78	
71.15	Material Stock (27)(Fuel)	92.07	104.40	142.39	145.11	40.71	2.72	
158.01	Material Stock (27) Others	135.93	128.01	161.02	170.00	41.99	8.98	
61.08	Material D. P. (28)	65.82	64.22	75.16	69.68	5.46	-5.48	
544.77	C. E.E. (30) D/10	616.90	793.48	870.12	895.99	102.51	25.87	
108.61	C. E.E. (30) Others	99.56	102.23	120.07	111.93	9.70	-8.14	
34.77	F. O. T. (31)	22.64	32.72	53.69	55.82	23.10	2.13	
350.61	Contractual Pay. (32)	333.07	351.85	390.25	370.09	18.24	-20.16	
-1.44	Transfer Dr. Cr. (33) D/9	250.28	-99.31	-100.62	-92.01	7.30	8.61	
106.24	Transfer Dr. Cr. (33) D/10	96.62	130.97	155.86	160.12	29.15	4.26	
255.51	Transfer Dr. Cr. (33) Others	197.22	224.27	221.22	242.45	18.18	21.23	
546.49	P.O.H. (Wages) (34)	538.94	561.61	543.46	563.80	2.19	20.34	
263.97	P.O.H. (Material) (35)	235.85	259.50	271.31	273.94	14.44	2.63	
74.51	Excise Duty (36)	103.10	97.70	95.46	88.48	-9.22	-6.98	
0.10	Air Tr. (Domestic) (39)	0.25	0.18	0.15	0.10	-0.08	-0.05	
0.00	Air Tr. (Foreign) (40)	0.07	0.00	0.00	0.00	0.00	0.00	
28.62	Payment of VAT (41)	64.81	44.77	46.47	42.83	-1.94	-3.64	
1.88	Computer Pur. (50)	3.18	1.99	2.37	1.98	-0.01	-0.39	
1.77	Comp. Consum. (51)	2.16	1.55	2.23	1.69	0.14	-0.54	
0.98	Laptop (52)	1.23	0.94	1.33	1.02	0.08	-0.31	
0.06	AILTC (53)	7.49	0.24	0.09	0.06	-0.18	-0.03	
0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00	
92.36	FFS (60)	159.59	135.77	186.59	202.55	66.78	15.96	
-69.00	GTKM (61)	-173.26	-90.00	-110.00	-143.00	-53.00	-33.00	
60.87	FWPOH (63)	55.35	55.25	46.25	44.95	-10.30	-1.30	
49.97	FMPOH (64)	49.27	50.23	44.23	44.62	-5.61	0.39	
13.74	CGST (72)	13.68	12.04	17.77	15.66	3.62	-2.11	
13.69	SGST (73)	13.68	11.91	17.77	15.65	3.74	-2.12	
7.18	IGST (75)	5.93	5.29	11.60	10.33	5.04	-1.27	
6193.89	Other Expenses (99) Pension	6675.28	6721.25	6721.28	6748.97	27.72	27.69	
143.52	Other Expenses (99) Others	156.66	121.44	203.47	209.60	88.16	6.13	
8.06	Other Expenses (99) Suspense	3.00	2.99	2.99	3.44	0.45	0.45	
<b>9181.40</b>	<b>B. Total Other than Pay &amp; Allowances (PII 18-99)(Gross)</b>	<b>9879.25</b>	<b>9880.31</b>	<b>10260.07</b>	<b>10324.40</b>	<b>444.09</b>	<b>64.33</b>	
<b>15906.29</b>	<b>C. Total Gross (A+B)</b>	<b>17222.77</b>	<b>17241.94</b>	<b>17463.46</b>	<b>17588.63</b>	<b>346.69</b>	<b>125.17</b>	
6191.60	Credits or Recoveries (Pension)	6671.90	6716.64	6716.67	6746.14	29.50	29.47	
151.53	Credits or Recoveries (Others)	150.62	143.65	186.51	217.27	73.62	30.76	
0.82	Credits or Recoveries (Suspense)	0.25	0.25	0.25	1.81	1.56	1.56	
<b>6343.95</b>	<b>Total Cr. Or Recov.</b>	<b>6822.77</b>	<b>6860.54</b>	<b>6903.43</b>	<b>6965.22</b>	<b>104.68</b>	<b>61.79</b>	
<b>2837.45</b>	<b>D. Total Other than Pay &amp; Allowances (PII 18-99)(Net)</b>	<b>3056.48</b>	<b>3019.77</b>	<b>3356.64</b>	<b>3359.18</b>	<b>339.41</b>	<b>2.54</b>	
<b>9562.34</b>	<b>E. Total Net (A+D)</b>	<b>10400.00</b>	<b>10381.40</b>	<b>10560.03</b>	<b>10623.41</b>	<b>242.01</b>	<b>63.38</b>	