

Eastern Railway

Financial Review 2022-23 :-Demand No. 85 (Actuals June,2022)

(Figs in Crs of Rs)

2021-22		ITEM	2022-23						
Actual Supple.1	Actual upto June'21		BG/SL	BP on SL upto June'22	Actuals upto June'22	Variation of Actuals Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
EARNINGS:- (Apportioned)									
1762.45	230.66	Passenger	2731.49	676.03	634.47	-41.56	-6.15	403.81	22.91
264.06	73.02	Other Coaching	390.64	95.02	85.90	-9.12	-9.60	12.88	4.88
5487.43	1209.13	Goods	6207.66	1443.17	1483.12	39.95	2.77	273.99	4.99
222.75	20.92	Sundry	384.44	93.50	78.18	-15.32	-16.39	57.26	25.71
7736.69	1533.73	Gross Earnings	9714.23	2307.72	2281.67	-26.05	-1.13	747.94	9.67
-8.66	-33.75	Suspense	4.00	-35.56	-41.08	-5.52	15.52	-7.33	84.64
7728.03	1499.98	Gross Traffic Receipt	9718.23	2272.16	2240.59	-31.57	-1.39	740.61	9.58
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)									
824.33	184.54	01 / D3	912.94	222.48	203.05	-19.43	-8.73	18.51	10.03
1066.14	265.47	02 / D4	1106.37	270.33	324.44	54.11	20.02	58.97	22.21
444.85	94.58	03 / D5	480.43	119.25	119.07	-0.18	-0.15	24.49	25.89
1676.18	346.13	04 / D6	1756.69	438.86	442.09	3.23	0.74	95.96	27.72
743.86	143.41	05 / D7	749.53	184.69	204.68	19.99	10.82	61.27	42.72
1205.41	261.82	06 / D8	1282.21	312.94	358.33	45.39	14.50	96.51	36.86
1459.77	564.03	07 / D9	1461.83	629.31	497.73	-131.58	-20.91	-66.30	-11.75
1399.30	366.27	08 / D10	1315.81	351.80	467.39	115.59	32.86	101.12	27.61
616.41	135.77	09 / D11	605.14	164.86	194.29	29.43	17.85	58.52	43.10
785.43	147.87	10 / D12	808.56	188.63	175.97	-12.66	-6.71	28.10	19.00
399.93	87.40	11 / D13	386.00	94.90	112.12	17.22	18.15	24.72	28.28
10621.61	2597.29	Tot(Ex. Susp.)	10865.51	2978.05	3099.16	121.11	4.07	501.87	19.32
1.63	16.95	Suspense	4.49	2.20	8.59	6.39	290.45	-8.36	-49.32
10623.24	2614.24	Total OWE	10870.00	2980.25	3107.75	127.50	4.28	493.51	18.88
Appropriation to Funds:-									
0.00	9.50	D.R.F	94.00	23.50	23.50	0.00	0.00	14.00	147.37
4301.00	1202.75	Pen. Fund	5373.00	1343.25	1343.25	0.00	0.00	140.50	11.68
4301.00	1212.25	Total	5467.00	1366.75	1366.75	0.00	0.00	154.50	12.74
14922.61	3809.54	Total W. Exp.	16332.51	4344.80	4465.91	121.11	2.79	656.37	17.23
192.88	248.38	Operating Ratio. (%)	168.13	188.27	195.73	7.46	3.96	-52.65	-21.20

2021-22		Primary Units	2022-23					
Actual	Actual upto June'21		BG	SL	BP on SL upto June'22	Actual upto June'22	Var. of Act. June'22 over	
							BP	COPPY
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								
3999.30	996.58	Salary & Wages (01)	4175.59	4175.59	1020.93	980.44	-40.49	-16.14
1123.37	173.64	D.A. & D.P. (02)	1679.86	1486.46	385.24	357.51	-27.73	183.87
144.36	0.40	P.L.B. (03)	151.62	151.62	0.00	0.39	0.39	-0.01
651.43	147.85	H.R.A. (04)	698.01	698.01	170.71	165.56	-5.15	17.71
301.34	67.09	Conv. Allow.(07)	320.71	320.71	76.75	79.71	2.96	12.62
397.10	86.59	D.C.P.S. (08)	381.55	381.55	94.00	111.63	17.63	25.04
183.49	39.79	K.M.A. (10)	184.67	184.67	55.24	64.67	9.43	24.88
36.53	8.42	O. T. Allowance (11)	43.74	39.34	9.61	13.29	3.68	4.87
52.05	13.37	N. D. Allowance (12)	43.20	43.20	10.54	24.07	13.53	10.70
172.03	33.46	Other Allowance (13)	184.85	165.55	36.29	38.34	2.05	4.88
0.48	0.07	Fees & Hon. (14)	2.94	2.94	0.55	0.09	-0.46	0.02
6.89	0.98	Transfer Allow. (15)	4.62	4.62	1.09	1.84	0.75	0.86
77.69	21.70	Travelling Exp. (16)	76.04	68.44	17.83	39.06	21.23	17.36
12.18	2.05	Leave Encashment (20)	12.61	12.61	3.09	4.21	1.12	2.16
95.05	26.35	Reim. of Child Edu. (25)	101.17	95.67	38.50	64.43	25.93	38.08
0.01	0.01	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.00	0.00	-0.01
6.56	3.81	Arr. S & W (42)	3.44	3.44	0.83	3.92	3.09	0.11
1.12	0.60	Arr. DA (43)	0.87	0.87	0.21	12.78	12.57	12.18
3.23	9.64	Arr. Alls. Other than DA (44)	2.47	2.47	0.62	4.32	3.70	-5.32
7264.21	1632.40	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	8067.96	7837.76	1922.03	1966.26	44.23	333.86
Other than Staff Position								
17.59	3.19	Office Exp. (18)	16.67	14.17	4.48	4.69	0.21	1.50
2.63	0.66	Rental & Call Chg. Tele. (19)	2.73	2.73	0.63	0.49	-0.14	-0.17
6.81	2.13	Advertising Exp. (21)	5.70	5.70	1.64	2.13	0.49	0.00
0.06	0.03	Utility oth. than Elec. (22)	0.07	0.07	0.02	0.01	-0.01	-0.02
16.50	0.07	Printing & Stationery (24)	11.38	10.38	2.33	2.45	0.12	2.38
24.97	3.36	Medical Reimburse. (26)	20.76	17.56	5.00	6.70	1.70	3.34
145.11	28.20	Material Stock (27)(Fuel)	113.83	111.83	32.00	60.51	28.51	32.31
170.00	14.77	Material Stock (27) Others	140.91	128.01	27.11	44.98	17.87	30.21
69.68	11.88	Material D. P. (28)	70.62	64.22	15.27	12.73	-2.54	0.85
895.99	221.88	C. E.E. (30) D/10	907.62	876.42	220.00	288.70	68.70	66.82
111.93	29.54	C. E.E. (30) Others	112.54	102.24	24.85	29.13	4.28	-0.41
55.82	3.80	F. O. T. (31)	35.58	35.58	8.51	18.57	10.06	14.77
370.10	115.10	Contractual Pav. (32)	387.02	330.32	90.45	168.61	78.16	53.51
-92.01	205.91	Transfer Dr. Cr. (33) D/9	-335.65	-335.65	159.00	81.02	-77.98	-124.89
160.12	37.46	Transfer Dr. Cr. (33) D/10	147.03	142.03	33.00	25.72	-7.28	-11.74
242.45	30.20	Transfer Dr. Cr. (33) Others	241.38	241.38	54.48	52.62	-1.86	22.42
563.80	103.13	P.O.H. (Wages) (34)	592.66	544.46	135.50	132.95	-2.55	29.82
273.94	43.96	P.O.H. (Material) (35)	286.24	259.44	64.75	67.97	3.22	24.01
88.48	26.90	Excise Duty (36)	108.34	103.34	18.00	14.93	-3.07	-11.97
0.10	0.00	Air Tr. (Domestic) (39)	0.44	0.44	0.08	0.03	-0.05	0.03
0.00	0.00	Air Tr. (Foreign) (40)	0.00	0.00	0.00	0.01	0.01	0.01
42.83	11.67	Payment of VAT (41)	48.52	47.52	11.50	14.83	3.33	3.16
1.80	0.44	Computer Pur. (50)	2.41	1.99	0.47	0.47	0.00	0.03
1.69	0.40	Comp. Consum. (51)	1.87	1.59	0.38	0.33	-0.05	-0.07
1.03	0.22	Laptop (52)	1.12	0.92	0.21	0.23	0.02	0.01
0.06	0.01	AILTC (53)	0.00	0.00	0.00	0.00	0.00	-0.01
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
202.55	37.36	FFS (60)	140.55	138.55	35.00	61.67	26.67	24.31
-143.00	0.00	GTKM (61)	-115.00	-115.00	0.00	0.00	0.00	0.00
44.95	7.92	FWPOH (63)	61.00	61.00	12.00	6.88	-5.12	-1.04
44.62	7.89	FMPOH (64)	55.00	55.00	11.00	6.82	-4.18	-1.07
15.65	4.43	CGST (72)	92.23	90.71	36.17	5.95	-30.22	1.52
15.65	4.43	SGST (73)	92.08	90.71	36.17	5.95	-30.22	1.52
10.33	2.36	IGST (75)	5.83	5.82	1.42	3.60	2.18	1.24
6748.97	1758.79	Other Expenses (99) Pension	7201.24	7201.24	2250.00	2095.59	-154.41	336.80
209.60	9.90	Other Expenses (99) Others	143.20	129.20	24.56	20.13	-4.43	10.23
3.44	16.97	Other Expenses (99) Suspense	5.49	5.49	2.50	11.22	8.72	-5.75
10324.24	2744.96	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	10601.41	10369.41	3318.48	3248.62	-69.86	503.66
17588.45	4377.36	C. Total Gross (A+B)	18669.37	18207.17	5240.51	5214.88	-25.63	837.52
6746.14	1757.98	Credits or Recoveries (Pension)	7196.79	7196.79	2249.10	2095.10	-154.00	337.12
217.26	5.12	Credits or Recoveries (Others)	139.38	139.38	10.86	9.40	-1.46	4.28
1.81	0.02	Credits or Recoveries (Suspense)	1.00	1.00	0.30	2.63	2.33	2.61
6965.21	1763.12	Total Cr. Or Recov.	7337.17	7337.17	2260.26	2107.13	-153.13	344.01
3359.03	981.84	D. Total Other than Pay & Allowances (PU 18-99)(Net)	3264.24	3032.24	1058.22	1141.49	83.27	159.65
10623.24	2614.24	E. Total Net (A+D)	11332.20	10870.00	2980.25	3107.75	127.50	493.51