

Eastern Railway

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

(Figs in Crs of Rs)

2021-22		ITEM	2022-23						
Actual	Actual upto Dec.'21		RG/RT	BP upto Dec.'22	Actuals upto Dec.'22	Variation of Actuals Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
EARNINGS:- (Apportioned)									
1762.45	1238.00	Passenger	2811.19	2065.21	2006.41	-58.80	-2.85	768.41	43.60
264.06	183.16	Other Coaching	349.35	290.76	243.56	-47.20	-16.23	60.40	22.87
5487.43	3877.15	Goods	6601.59	4466.65	4508.18	41.53	0.93	631.03	11.50
222.75	123.72	Sundry	243.41	286.13	250.25	-35.88	-12.54	126.53	56.80
7736.69	5422.03	Gross Earnings	10005.54	7108.75	7008.40	-100.35	-1.41	1586.37	29.26
-8.66	-49.75	Suspense	4.00	-31.32	-117.41	-86.09	274.87	-67.66	781.29
7728.03	5372.28	Gross Traffic Receipt	10009.54	7077.43	6890.99	-186.44	-2.63	1518.71	19.65
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)									
824.33	618.30	01 / D3	884.00	674.99	620.21	-54.78	-8.12	1.91	0.31
1066.14	809.68	02 / D4	1161.80	850.81	882.72	31.91	3.75	73.04	9.02
444.85	324.85	03 / D5	492.30	374.62	347.76	-26.86	-7.17	22.91	7.05
1676.18	1259.84	04 / D6	1761.80	1314.73	1387.35	72.62	5.52	127.51	10.12
743.86	541.91	05 / D7	792.80	575.55	597.19	21.64	3.76	55.28	10.20
1205.41	905.68	06 / D8	1424.30	986.21	1034.80	48.59	4.93	129.12	14.26
1459.77	1143.99	07 / D9	1734.30	1413.47	1283.03	-130.44	-9.23	139.04	12.15
1399.30	1046.07	08 / D10	1554.30	958.64	1282.49	323.85	33.78	236.42	22.60
616.41	474.90	09 / D11	626.60	471.44	478.91	7.47	1.58	4.01	0.84
785.43	483.96	10 / D12	845.78	581.12	553.83	-27.29	-4.70	69.87	14.44
399.93	293.42	11 / D13	445.20	291.50	344.29	52.79	18.11	50.87	17.34
10621.61	7902.60	Tot(Ex. Susp.)	11723.18	8493.08	8812.58	319.50	3.76	909.98	11.51
1.63	41.75	Suspense	3.72	3.75	56.35	52.60	1402.67	14.60	34.97
10623.24	7944.35	Total OWE	11726.90	8496.83	8868.93	372.10	4.38	924.58	11.64
Appropriation to Funds:-									
0.00	28.49	D.R.F	47.50	35.63	35.63	0.00	0.00	7.14	25.06
4301.00	3608.25	Pen. Fund	5015.00	3761.25	3761.25	0.00	0.00	153.00	4.24
4301.00	3636.74	Total	5062.50	3796.88	3796.88	0.00	0.00	160.14	4.40
14922.61	11539.34	Total W. Exp.	16785.68	12289.96	12609.46	319.50	2.60	1070.12	9.27
192.88	212.82	Operating Ratio. (%)	167.76	172.88	179.92	7.03	4.07	-32.90	-15.46
-2884.92	-2480.57	Surplus(+)/ Deficit(-)	-1717.64	-1384.33	-1804.18	-419.85	30.33	676.39	-27.27

2021-22		Primary Units	2022-23					
Actual	Actual upto Dec.'21		SL	RG	BP on RG upto Dec.'22	Actual upto Dec.'22	Var. of Act. Dec.'22 over	
1	2	3	4	5	6	7	8	9
Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)								
Staff Position								
3999.30	2999.69	Salary & Wages (01)	4175.59	4052.28	3066.44	2937.20	-129.24	-62.49
1123.37	807.73	D.A. & D.P. (02)	1486.46	1598.65	1180.96	1139.76	-41.20	332.03
144.36	143.11	P.L.B. (03)	151.62	148.01	151.62	144.25	-7.37	1.14
651.43	485.31	H.R.A. (04)	698.01	672.15	517.31	506.58	-10.73	21.27
301.34	223.08	Conv. Allow.(07)	320.71	336.54	246.50	245.87	-0.63	22.79
397.10	291.00	D.C.P.S. (08)	381.55	441.53	289.00	343.05	54.05	52.05
183.49	131.25	K.M.A. (10)	184.67	214.99	139.35	166.21	26.86	34.96
36.53	27.47	O. T. Allowance (11)	39.34	38.59	29.07	26.31	-2.76	-1.16
52.05	43.46	N. D. Allowance (12)	43.20	62.45	32.18	45.21	13.03	1.75
172.03	140.20	Other Allowance (13)	165.55	182.76	124.08	152.81	28.73	12.61
0.48	0.36	Fees & Hon. (14)	2.94	1.52	1.91	0.24	-1.67	-0.12
6.89	4.26	Transfer Allow. (15)	4.62	6.67	3.39	4.61	1.22	0.35
77.69	64.32	Travelling Exp. (16)	68.44	83.91	51.25	65.29	14.04	0.97
12.18	8.31	Leave Encashment (20)	12.61	15.06	9.33	11.95	2.62	3.64
95.05	91.91	Reim. of Child Edu. (25)	95.67	106.74	93.00	104.10	11.10	12.19
0.01	0.01	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.00	0.00	-0.01
6.56	5.79	Arr. S & W (42)	3.44	5.51	2.45	4.16	1.71	-1.63
1.12	0.86	Arr. DA (43)	0.87	4.43	0.62	4.17	3.55	3.31
3.23	9.93	Arr. Alls. Other than DA (44)	2.47	3.45	1.83	1.50	-0.33	-8.43
7264.21	5478.05	A.Total Pay & Allowances (PU-01 to 16, 20, 25, 29, 42, 43, 44)	7837.76	7975.24	5940.29	5903.27	-37.02	425.22
Other than Staff Position								
17.59	11.71	Office Exp. (18)	14.17	22.10	10.77	14.55	3.78	2.84
2.63	1.96	Rental & Call Chg. Tele. (19)	2.73	2.34	1.96	1.41	-0.55	-0.55
6.81	6.04	Advertising Exp. (21)	5.70	7.31	4.21	5.38	1.17	-0.66
0.06	0.06	Utility oth. than Elec. (22)	0.07	0.07	0.05	0.08	0.03	0.02
16.50	8.67	Printing & Stationery (24)	10.38	11.34	6.94	4.36	-2.58	-4.31
24.97	18.56	Medical Reimburse. (26)	17.56	20.26	13.30	15.93	2.63	-2.63
145.11	103.35	Material Stock (27)(Fuel)	111.83	226.65	84.00	194.32	110.32	90.97
170.00	102.76	Material Stock (27) Others	135.93	194.64	101.67	156.60	54.93	53.84
69.68	44.80	Material D. P. (28)	64.42	63.59	48.72	45.74	-2.98	0.94
895.99	640.66	C. E.E. (30) D/10	876.42	1009.00	663.00	794.10	131.10	153.44
111.93	90.59	C. E.E. (30) Others	102.24	120.64	76.15	91.14	14.99	0.55
55.82	40.30	F. O. T. (31)	35.58	56.59	26.44	40.38	13.94	0.08
370.10	297.22	Contractual Pay. (32)	365.23	464.68	273.95	328.73	54.78	31.51
-92.01	-37.55	Transfer Dr. Cr. (33) D/9	-339.88	29.18	32.77	11.82	-20.95	49.37
160.12	122.35	Transfer Dr. Cr. (33) D/10	142.03	104.59	98.00	92.59	-5.41	-29.76
242.45	127.47	Transfer Dr. Cr. (33) Others	241.38	208.40	177.79	175.50	-2.29	48.03
563.80	416.74	P.O.H. (Wages) (34)	544.46	567.24	414.12	434.37	20.25	17.63
273.94	185.34	P.O.H. (Material) (35)	259.44	299.87	201.75	245.40	43.65	60.06
88.48	75.69	Excise Duty (36)	103.34	48.68	56.00	26.75	-29.25	-48.94
0.10	0.04	Air Tr. (Domestic) (39)	0.44	0.39	0.29	0.18	-0.11	0.14
0.00	0.00	Air Tr. (Foreign) (40)	0.00	0.05	0.00	0.01	0.01	0.01
42.83	32.91	Payment of VAT (41)	47.52	43.02	36.00	25.98	-10.02	-6.93
1.80	1.23	Computer Pur. (50)	1.99	2.72	1.38	1.22	-0.16	-0.01
1.69	1.29	Comp. Consum. (51)	1.59	1.63	1.15	1.12	-0.03	-0.17
1.03	0.85	Laptop (52)	0.92	0.58	0.64	0.61	-0.03	-0.24
0.06	0.05	AILTC (53)	0.00	0.03	0.00	0.01	0.01	-0.04
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00
202.55	138.64	FFS (60)	138.55	227.55	108.00	240.83	132.83	102.19
-143.00	-73.00	GTKM (61)	-115.00	-115.00	-95.00	-95.00	0.00	-22.00
44.95	33.79	FWPOH (63)	61.00	39.02	25.00	21.70	-3.30	-12.09
44.62	32.96	FMPOH (64)	55.00	26.00	25.00	21.24	-3.76	-11.72
15.65	11.97	CGST (72)	90.71	17.69	76.31	13.39	-62.92	1.42
15.65	11.97	SGST (73)	90.71	17.69	76.31	13.39	-62.92	1.42
10.33	7.48	IGST (75)	5.82	10.09	4.34	9.86	5.52	2.38
6748.97	5146.53	Other Expenses (99) Pension	7201.24	7244.54	5650.00	5672.96	22.96	526.43
209.60	58.81	Other Expenses (99) Others	129.20	182.45	97.65	95.27	-2.38	36.46
3.44	42.64	Other Expenses (99) Suspense	5.49	4.23	4.50	60.02	55.52	17.38
10324.24	7704.88	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	10408.21	11159.85	8303.16	8761.94	458.78	1057.06
17588.45	13182.93	C. Total Gross (A+B)	18245.97	19135.09	14243.45	14665.21	421.76	1482.28
6746.14	5144.11	Credits or Recoveries (Pension)	7196.79	7240.87	5647.50	5671.72	24.22	527.61
217.26	93.58	Credits or Recoveries (Others)	139.38	166.81	98.37	120.89	22.52	27.31
1.81	0.89	Credits or Recoveries (Suspense)	1.00	0.51	0.75	3.67	2.92	2.78
6965.21	5238.58	Total Cr. Or Recov.	7337.17	7408.19	5746.62	5796.28	49.66	557.70
3359.03	2466.30	D. Total Other than Pay & Allowances (PU 18-99)(Net)	3071.04	3751.66	2556.54	2965.66	409.12	499.36
10623.24	7944.35	E. Total Net (A+D)	10908.80	11726.90	8496.83	8868.93	372.10	924.58