

**Eastern Railway**

**Financial Review 2022-23 :-Demand No. 85 (Actuals February, 2023)**

(Figs in Crs of Rs)

2021-22		ITEM	2022-23						
Actual	Actual upto Feb.'22		RG/RT	BP upto Feb.'23	Actuals upto Feb.'23	Variation of Actuals Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
<b>EARNINGS:- (Apportioned)</b>									
1762.45	1545.49	Passenger	2811.19	2504.21	2468.41	-35.80	-1.43	922.92	52.37
264.06	233.66	Other Coaching	349.35	306.73	262.79	-43.94	-14.33	29.13	11.03
5487.43	4908.08	Goods	6157.92	5528.29	5572.43	44.14	0.80	664.35	12.11
222.75	181.34	Sundry	243.41	246.27	320.06	73.79	29.96	138.72	62.28
<b>7736.69</b>	<b>6868.57</b>	<b>Gross Earnings</b>	<b>9561.87</b>	<b>8585.50</b>	<b>8623.69</b>	38.19	0.44	1755.12	25.55
-8.66	-48.20	Suspense	4.00	-46.93	-70.26	-23.33	49.71	-22.06	254.73
<b>7728.03</b>	<b>6820.37</b>	<b>Gross Traffic Receipt</b>	<b>9565.87</b>	<b>8538.57</b>	<b>8553.43</b>	14.86	0.17	1733.06	22.43
<b>Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)</b>									
824.33	753.59	01 / D3	884.00	803.33	750.97	-52.36	-6.52	-2.62	-0.35
1066.14	983.43	02 / D4	1161.80	1072.98	1060.04	-12.94	-1.21	76.61	7.79
444.85	400.72	03 / D5	492.30	447.14	433.23	-13.91	-3.11	32.51	8.11
1676.18	1564.49	04 / D6	1761.80	1637.00	1738.97	101.97	6.23	174.48	11.15
743.86	674.01	05 / D7	792.80	726.28	729.95	3.67	0.51	55.94	8.30
1205.41	1109.59	06 / D8	1424.30	1303.47	1265.16	-38.31	-2.94	155.57	14.02
1459.77	1240.95	07 / D9	1734.30	1660.66	1399.45	-261.21	-15.73	158.50	12.77
1399.30	1279.59	08 / D10	1554.30	1449.06	1516.15	67.09	4.63	236.56	18.49
616.41	566.24	09 / D11	626.60	579.31	556.26	-23.05	-3.98	-9.98	-1.76
785.43	673.57	10 / D12	845.78	719.94	686.66	-33.28	-4.62	13.09	1.94
399.93	364.31	11 / D13	445.20	411.19	422.47	11.28	2.74	58.16	15.96
<b>10621.61</b>	<b>9610.49</b>	<b>Tot(Ex. Susp.)</b>	<b>11723.18</b>	<b>10810.36</b>	<b>10559.31</b>	<b>-251.05</b>	<b>-2.32</b>	<b>948.82</b>	<b>9.87</b>
1.63	21.63	Suspense	3.72	3.55	51.47	47.92	1349.86	29.84	137.96
<b>10623.24</b>	<b>9632.12</b>	<b>Total OWE</b>	<b>11726.90</b>	<b>10813.91</b>	<b>10610.78</b>	<b>-203.13</b>	<b>-1.88</b>	<b>978.66</b>	<b>10.16</b>
<b>Appropriation to Funds:-</b>									
0.00	22.91	D.R.F	47.50	43.54	43.54	0.00	0.00	20.63	90.05
4301.00	4053.50	Pen. Fund	5015.00	4597.08	4597.08	0.00	0.00	543.58	13.41
<b>4301.00</b>	<b>4076.41</b>	<b>Total</b>	<b>5062.50</b>	<b>4640.62</b>	<b>4640.62</b>	<b>0.00</b>	<b>0.00</b>	<b>564.21</b>	<b>13.84</b>
<b>14922.61</b>	<b>13686.90</b>	<b>Total W. Exp.</b>	<b>16785.68</b>	<b>15450.98</b>	<b>15199.93</b>	<b>-251.05</b>	<b>-1.62</b>	<b>1513.03</b>	<b>11.05</b>
<b>192.88</b>	<b>199.27</b>	<b>Operating Ratio. (%)</b>	<b>175.55</b>	<b>179.97</b>	<b>176.26</b>	<b>-3.71</b>	<b>-2.06</b>	<b>-23.01</b>	<b>-11.55</b>
-2884.92	-2741.92	Surplus(+)/ Deficit(-)	-2161.31	-2224.86	-1935.62	<b>289.24</b>	<b>-13.00</b>	<b>806.30</b>	<b>-29.41</b>

## Sub-Major Head &amp; PU-wise Position of Revised Grant 2022-23 under Net OWE

(figures in Crore of Rupees)

2021-22		Primary Units	2022-23						
Actual	Actual upto Feb.'22		SL	RG	BP on RG upto Feb.'23	Actual upto Feb.'23	Var. of Act. Feb.'23 over		FME Prop. To Bd.
							BP	COPPY	
1	2	3	4	5	6	7	8	9	10
<b>Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)</b>									
<b>Staff Position</b>									
3999.30	3663.14	Salary & Wages (01)	4175.59	4052.28	3689.57	3584.23	-105.34	-78.91	3974.61
1123.37	1017.61	D.A. & D.P. (02)	1486.46	1598.65	1443.03	1396.84	-46.19	379.23	1566.48
144.36	144.11	P.L.B. (03)	151.62	148.01	148.01	144.71	-3.30	0.60	146.97
651.43	597.46	H.R.A. (04)	698.01	672.15	616.16	618.18	2.02	20.72	680.35
301.34	275.27	Conv. Allow.(07)	320.71	336.54	306.34	300.59	-5.75	25.32	333.00
397.10	361.59	D.C.P.S. (08)	381.55	441.53	409.05	421.02	11.97	59.43	460.53
183.49	166.11	K.M.A. (10)	184.67	214.99	198.92	202.57	3.65	36.46	219.98
36.53	34.81	O. T. Allowance (11)	39.34	38.59	34.44	33.95	-0.49	-0.86	38.97
52.05	49.41	N. D. Allowance (12)	43.20	62.45	56.61	59.61	3.00	10.20	72.01
172.03	161.70	Other Allowance (13)	165.55	182.76	172.61	185.64	13.03	23.94	192.16
0.48	0.47	Fees & Hon. (14)	2.94	1.52	1.08	0.30	-0.78	-0.17	1.37
6.89	6.15	Transfer Allow. (15)	4.62	6.67	5.96	6.21	0.25	0.06	7.49
77.69	73.61	Travelling Exp. (16)	68.44	83.91	78.19	82.00	3.81	8.39	88.71
12.18	10.72	Leave Encashment (20)	12.61	15.06	13.77	15.05	1.28	4.33	17.07
95.05	93.71	Reim. of Child Edu. (25)	95.67	106.74	105.98	104.55	-1.43	10.84	106.74
0.01	0.01	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
6.56	6.13	Arr. S & W (42)	3.44	5.51	4.74	4.27	-0.47	-1.86	4.95
1.12	0.91	Arr. DA (43)	0.87	4.43	3.90	4.21	0.31	3.30	4.84
3.23	10.83	Arr. Alls. Other than DA (44)	2.47	3.45	2.76	1.77	-0.99	-9.06	2.60
<b>7264.21</b>	<b>6673.75</b>	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	<b>7837.76</b>	<b>7975.24</b>	<b>7291.12</b>	<b>7165.70</b>	<b>-125.42</b>	<b>491.95</b>	<b>7918.83</b>
<b>Other than Staff Position</b>									
17.59	14.81	Office Exp. (18)	14.17	22.10	19.96	18.42	-1.54	3.61	23.33
2.63	2.36	Rental & Call Chg. Tele. (19)	2.73	2.34	2.05	1.72	-0.33	-0.64	2.33
6.81	6.68	Advertising Exp. (21)	5.70	7.31	6.71	6.07	-0.64	-0.61	7.95
0.06	0.06	Utility oth. than Elec. (22)	0.07	0.07	0.06	0.08	0.02	0.02	0.11
16.50	10.74	Printing & Stationery (24)	10.38	11.34	8.99	5.42	-3.57	-5.32	9.75
24.97	24.38	Medical Reimburse. (26)	17.56	20.26	18.87	18.80	-0.07	-5.58	23.26
145.11	127.63	Material Stock (27)(Fuel)	111.83	226.65	216.10	231.38	15.28	103.75	258.39
170.00	146.58	Material Stock (27) Others	135.93	194.64	181.92	195.85	13.93	49.27	230.05
69.68	60.91	Material D. P. (28)	64.42	63.59	57.67	55.55	-2.12	-5.36	71.89
895.99	808.84	C. E.E. (30) D/10	876.42	1009.00	935.73	960.30	24.57	151.46	1052.00
111.93	106.30	C. E.E. (30) Others	102.24	120.64	111.00	107.51	-3.49	1.21	121.07
55.82	49.54	F. O. T. (31)	35.58	56.59	51.44	54.38	2.94	4.84	61.63
370.10	349.08	Contractual Pay. (32)	365.23	464.68	423.49	400.36	-23.13	51.28	630.93
-92.01	-191.87	Transfer Dr. Cr. (33) D/9	-339.88	29.18	99.17	-152.16	-251.33	39.71	4.18
160.12	143.66	Transfer Dr. Cr. (33) D/10	142.03	104.59	100.59	113.54	12.95	-30.12	122.68
242.45	194.73	Transfer Dr. Cr. (33) Others	241.38	208.40	197.46	217.02	19.56	22.29	264.18
563.80	516.85	P.O.H. (Wages) (34)	544.46	567.24	526.15	537.33	11.18	20.48	587.19
273.94	249.84	P.O.H. (Material) (35)	259.44	299.87	282.38	326.93	44.55	77.09	360.56
88.48	84.28	Excise Duty (36)	103.34	48.68	41.56	46.70	5.14	-37.58	43.01
0.10	0.05	Air Tr. (Domestic) (39)	0.44	0.39	0.32	0.33	0.01	0.28	0.39
0.00	0.00	Air Tr. (Foreign) (40)	0.00	0.05	0.04	0.01	-0.03	0.01	0.05
42.83	38.50	Payment of VAT (41)	47.52	43.02	37.66	44.61	6.95	6.11	41.81
1.80	1.54	Computer Pur. (50)	1.99	2.72	2.23	1.61	-0.62	0.07	2.92
1.69	1.54	Comp. Consum. (51)	1.59	1.63	1.45	1.42	-0.03	-0.12	1.65
1.03	0.96	Laptop (52)	0.92	0.58	0.54	0.68	0.14	-0.28	0.92
0.06	0.06	AILTC (53)	0.00	0.03	0.02	0.01	-0.01	-0.05	0.03
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.55	173.41	FFS (60)	138.55	227.55	214.83	290.51	75.68	117.10	310.62
-143.00	-103.00	GTKM (61)	-115.00	-115.00	-105.00	-175.00	-70.00	-72.00	-225.00
44.95	41.19	FWPOH (63)	61.00	39.02	33.47	26.40	-7.07	-14.79	39.47
44.62	40.20	FMPOH (64)	55.00	26.00	24.33	26.35	2.02	-13.85	31.86
15.65	14.63	CGST (72)	90.71	17.69	16.34	16.02	-0.32	1.39	20.77
15.65	14.63	SGST (73)	90.71	17.69	16.34	16.02	-0.32	1.39	20.77
10.33	9.48	IGST (75)	5.82	10.09	9.37	12.90	3.53	3.42	16.51
6748.97	6482.12	Other Expenses (99) Pension	7201.24	7244.54	6922.96	7082.32	159.36	600.20	7494.54
209.60	146.21	Other Expenses (99) Others	129.20	182.45	135.28	117.47	-17.81	-28.74	216.63
3.44	22.52	Other Expenses (99) Suspense	5.49	4.23	4.00	55.26	51.26	32.74	4.23
<b>10324.24</b>	<b>9589.44</b>	<b>D. Total Other than Pay &amp; Allowances (PU 18-54, 60-64, 72-75, 99)</b>	<b>10408.21</b>	<b>11159.85</b>	<b>10595.48</b>	<b>10662.12</b>	<b>66.64</b>	<b>1072.68</b>	<b>11852.66</b>
<b>17588.45</b>	<b>16263.19</b>	<b>C. Total Gross (A+B)</b>	<b>18245.97</b>	<b>19135.09</b>	<b>17886.60</b>	<b>17827.82</b>	<b>-58.78</b>	<b>1564.63</b>	<b>19771.49</b>
6746.14	6479.40	Credits or Recoveries (Pension)	7196.79	7240.87	6920.82	7080.87	160.05	601.47	7490.87
217.26	150.78	Credits or Recoveries (Others)	139.38	166.81	151.42	132.38	-19.04	-18.40	170.06
1.81	0.89	Credits or Recoveries (Suspense)	1.00	0.51	0.45	3.79	3.34	2.90	0.51
<b>6965.21</b>	<b>6631.07</b>	<b>Total Cr. Or Recov.</b>	<b>7337.17</b>	<b>7408.19</b>	<b>7072.69</b>	<b>7217.04</b>	<b>144.35</b>	<b>585.97</b>	<b>7661.44</b>
<b>3359.03</b>	<b>2958.37</b>	<b>D. Total Other than Pay &amp; Allowances (PU 18-54, 60-64, 72-75, 99)</b>	<b>3071.04</b>	<b>3751.66</b>	<b>3522.79</b>	<b>3445.08</b>	<b>-77.71</b>	<b>486.71</b>	<b>4191.22</b>
<b>10623.24</b>	<b>9632.12</b>	<b>E. Total Net (A+D)</b>	<b>10908.80</b>	<b>11726.90</b>	<b>10813.91</b>	<b>10610.78</b>	<b>-203.13</b>	<b>978.66</b>	<b>12110.05</b>