

Eastern Railway

Financial Review 2022-23 :-Demand No. 85 (Actuals Preliminary March, 2023)

(Figs in Crs of Rs)

2021-22	ITEM	2022-23					
Actual		RT/FG	Actuals upto March.'23	Variation of Actuals Over			
				RT/FG	%	LY Act	%
EARNINGS:- (Apportioned)							
1762.45	Passenger	2749.78	2716.39	-33.39	-1.21	953.94	54.13
264.06	Other Coaching	349.35	286.06	-63.29	-18.12	22.00	8.33
5487.43	Goods	6157.92	6164.65	6.73	0.11	677.22	12.34
222.75	Sundry	243.41	596.68	353.27	145.13	373.93	167.87
7736.69	Gross Earnings	9500.46	9763.78	263.32	2.77	2027.09	26.20
-8.66	Suspense	4.00	3.46	-0.54	-13.50	12.12	-139.95
7728.03	Gross Traffic Receipt	9504.46	9767.24	262.78	2.76	2039.21	26.39
Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)							
824.33	01 / D3	817.29	817.29	0.00	0.00	-7.04	-0.85
1066.14	02 / D4	1156.16	1156.16	0.00	0.00	90.02	8.44
444.85	03 / D5	484.55	482.68	-1.87	-0.39	37.83	8.50
1676.18	04 / D6	1884.57	1842.78	-41.79	-2.22	166.60	9.94
743.86	05 / D7	791.40	790.41	-0.99	-0.13	46.55	6.26
1205.41	06 / D8	1372.10	1372.11	0.01	0.00	166.70	13.83
1459.77	07 / D9	1509.54	1509.54	0.00	0.00	49.77	3.41
1399.30	08 / D10	1619.00	1580.39	-38.61	-2.38	181.09	12.94
616.41	09 / D11	601.57	601.56	-0.01	0.00	-14.85	-2.41
785.43	10 / D12	805.76	805.76	0.00	0.00	20.33	2.59
399.93	11 / D13	461.58	461.58	0.00	0.00	61.65	15.42
10621.61	Tot(Ex. Susp.)	11503.52	11420.26	-83.26	-0.72	798.65	7.52
1.63	Suspense	28.10	28.10	0.00	0.00	26.47	1623.93
10623.24	Total OWE	11531.62	11448.36	-83.26	-0.72	825.12	7.77
Appropriation to Funds:-							
0.00	D.R.F	34.00	34.00	0.00	0.00	34.00	#DIV/0!
4301.00	Pen. Fund	4900.00	4900.00	0.00	0.00	599.00	13.93
4301.00	Total	4934.00	4934.00	0.00	0.00	633.00	14.72
14922.61	Total W. Exp.	16437.52	16354.26	-83.26	-0.51	1431.65	9.59
192.88	Operating Ratio. (%)	173.02	167.50	-5.52	-3.19	-25.38	-13.16
-2884.92	Surplus(+)/ Deficit(-)	-2003.06	-1656.48	346.58	-17.30	1228.44	-42.58

2021-22	Primary Units	2022-23						
		SL	RG	FG	Actual upto Mar.'23	Var. of Act. Mar.'23 over		
Actual						RG	FG	COPPY
1	3	4	5		7	8	9	10
Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)								
Staff Position								
3999.30	Salary & Wages (01)	4175.59	4052.28	3892.39	3892.47	-159.81	0.08	-106.83
1123.37	D.A. & D.P. (02)	1486.46	1598.65	1518.79	1518.80	-79.85	0.01	395.43
144.36	P.L.B. (03)	151.62	148.01	144.73	144.73	-3.28	0.00	0.37
651.43	H.R.A. (04)	698.01	672.15	669.28	669.30	-2.85	0.02	17.87
301.34	Conv. Allow.(07)	320.71	336.54	326.19	326.19	-10.35	0.00	24.85
397.10	D.C.P.S. (08)	381.55	441.53	460.01	460.01	18.48	0.00	62.91
183.49	K.M.A. (10)	184.67	214.99	216.86	216.86	1.87	0.00	33.37
36.53	O. T. Allowance (11)	39.34	38.59	36.74	36.74	-1.85	0.00	0.21
52.05	N. D. Allowance (12)	43.20	62.45	61.17	61.17	-1.28	0.00	9.12
172.03	Other Allowance (13)	165.55	182.76	195.18	195.18	12.42	0.00	23.15
0.48	Fees & Hon. (14)	2.94	1.52	0.31	0.31	-1.21	0.00	-0.17
6.89	Transfer Allow. (15)	4.62	6.67	6.35	6.35	-0.32	0.00	-0.54
77.69	Travelling Exp. (16)	68.44	83.91	84.46	84.46	0.55	0.00	6.77
12.18	Leave Encashment (20)	12.61	15.06	15.08	15.08	0.02	0.00	2.90
95.05	Reim. of Child Edu. (25)	95.67	106.74	104.64	104.64	-2.10	0.00	9.59
0.01	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
6.56	Arr. S & W (42)	3.44	5.51	4.08	4.00	-1.51	-0.08	-2.56
1.12	Arr. DA (43)	0.87	4.43	4.17	4.15	-0.28	-0.02	3.03
3.23	Arr. Alls. Other than DA (44)	2.47	3.45	1.42	1.40	-2.05	-0.02	-1.83
7264.21	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	7837.76	7975.24	7741.85	7741.84	-233.40	-0.01	477.63
Other than Staff Position								
17.59	Office Exp. (18)	14.17	22.10	20.59	20.59	-1.51	0.00	3.00
2.63	Rental & Call Chg. Tele. (19)	2.73	2.34	1.87	1.87	-0.47	0.00	-0.76
6.81	Advertising Exp. (21)	5.70	7.31	6.81	6.81	-0.50	0.00	0.00
0.06	Utility oth. than Elec. (22)	0.07	0.07	0.08	0.08	0.01	0.00	0.02
16.50	Printing & Stationery (24)	10.38	11.34	8.63	8.63	-2.71	0.00	-7.87
24.97	Medical Reimburse. (26)	17.56	20.26	18.95	18.95	-1.31	0.00	-6.02
145.11	Material Stock (27)(Fuel)	111.83	226.65	246.18	246.18	19.53	0.00	101.07
170.00	Material Stock (27) Others	135.93	194.64	216.36	216.38	21.74	0.02	46.38
69.68	Material D. P. (28)	64.42	63.59	61.14	61.14	-2.45	0.00	-8.54
895.99	C. E.E. (30) D/10	876.42	1009.00	1040.52	1040.52	31.52	0.00	144.53
111.93	C. E.E. (30) Others	102.24	120.64	114.19	114.19	-6.45	0.00	2.26
55.82	F. O. T. (31)	35.58	56.59	64.44	64.44	7.85	0.00	8.62
370.10	Contractual Pay. (32)	365.23	464.68	466.17	466.18	1.50	0.01	96.08
-92.01	Transfer Dr. Cr. (33) D/9	-339.88	29.18	-144.98	-144.98	-174.16	0.00	-52.97
160.12	Transfer Dr. Cr. (33) D/10	142.03	104.59	126.51	126.51	21.92	0.00	-33.61
242.45	Transfer Dr. Cr. (33) Others	241.38	208.40	263.59	263.59	55.19	0.00	21.14
563.80	P.O.H. (Wages) (34)	544.46	567.24	575.21	575.21	7.97	0.00	11.41
273.94	P.O.H. (Material) (35)	259.44	299.87	362.19	362.19	62.32	0.00	88.25
88.48	Excise Duty (36)	103.34	48.68	49.23	49.23	0.55	0.00	-39.25
0.10	Air Tr. (Domestic) (39)	0.44	0.39	0.42	0.42	0.03	0.00	0.32
0.00	Air Tr. (Foreign) (40)	0.00	0.05	0.01	0.01	-0.04	0.00	0.01
42.83	Payment of VAT (41)	47.52	43.02	47.25	47.25	4.23	0.00	4.42
1.80	Computer Pur. (50)	1.99	2.72	1.82	1.81	-0.91	-0.01	0.01
1.69	Comp. Consum. (51)	1.59	1.63	1.54	1.54	-0.09	0.00	-0.15
1.03	Laptop (52)	0.92	0.58	0.67	0.67	0.09	0.00	-0.36
0.06	AILTC (53)	0.00	0.03	0.01	0.01	-0.02	0.00	-0.05
0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.55	FFS (60)	138.55	227.55	321.37	321.37	93.82	0.00	118.82
-143.00	GTKM (61)	-115.00	-115.00	-216.39	-255.00	-140.00	-38.61	-112.00
44.95	FWPOH (63)	61.00	39.02	30.76	30.76	-8.26	0.00	-14.19
44.62	FMPOH (64)	55.00	26.00	31.99	31.99	5.99	0.00	-12.63
15.65	CGST (72)	90.71	17.69	18.62	18.62	0.93	0.00	2.97
15.65	SGST (73)	90.71	17.69	18.62	18.62	0.93	0.00	2.97
10.33	IGST (75)	5.82	10.09	14.42	14.43	4.34	0.01	4.10
6748.97	Other Expenses (99) Pension	7201.24	7244.54	7334.90	7308.15	63.61	-26.75	559.18
209.60	Other Expenses (99) Others	129.20	182.45	169.78	169.78	-12.67	0.00	-39.82
3.44	Other Expenses (99) Suspense	5.49	4.23	31.77	31.77	27.54	0.00	28.33
10324.24	B. Total Other than Pay & Allowances (PU 18-36,39-54,60-64,72-75,99)	10408.21	11159.85	11305.24	11239.91	80.06	-65.33	915.67
17588.45	C. Total Gross (A+B)	18245.97	19135.09	19047.09	18981.75	-153.34	-65.34	1393.30
6746.14	Credits or Recoveries (Pension)	7196.79	7240.87	7333.33	7306.58	65.71	-26.75	560.44
217.26	Credits or Recoveries (Others)	139.38	166.81	178.49	223.14	56.33	44.65	5.88
1.81	Credits or Recoveries (Suspense)	1.00	0.51	3.67	3.67	3.16	0.00	1.86
6965.21	Total Cr. Or Recov.	7337.17	7408.19	7515.49	7533.39	125.20	17.90	568.18
3359.03	D. Total Other than Pay & Allowances (over to over)	3071.04	3751.66	3789.75	3706.52	-45.14	-83.23	347.49
10623.24	E. Total Net (A+D)	10908.80	11726.90	11531.60	11448.36	-278.54	-83.24	825.12