

Eastern Railway

Financial Review 2023-24 :-Demand No. 85 (Actual June,2023)

(Figs in Crs of Rs)

2022-23		ITEM	2023-24						
Actual Supple.1	Actual upto June'22		BG/SL	BP on SL upto June'23	Actual upto June'23	Variation of Actuals Over			
						BP	%	LY Act	%
1	2	3	4	5	6	7	8	9	10
EARNINGS:- (Apportioned)									
2716.39	634.47	Passenger	3074.74	827.32	717.82	-109.50	-13.24	83.35	3.07
286.06	85.90	Other Coaching	376.50	98.72	82.94	-15.78	-15.98	-2.96	-1.03
6168.65	1483.12	Goods	7181.73	1674.02	1592.97	-81.05	-4.84	109.85	1.78
596.68	78.18	Sundry	334.05	80.48	80.25	-0.23	-0.29	2.07	0.35
9767.78	2281.67	Gross Earnings	10967.02	2680.54	2473.98	-206.56	-7.71	192.31	1.97
5.47	-41.08	Suspense	4.00	-37.52	-44.95	-7.43	19.80	-3.87	-70.75
9773.25	2240.59	Gross Traffic Receipt	10971.02	2643.02	2429.03	-213.99	-8.10	188.44	1.93
Net Ordinary Working Expenses :-Demand No. 85(Major Head 3002)									
817.29	203.05	01 / D3	903.39	222.97	204.44	-18.53	-8.31	1.39	0.68
1156.16	324.44	02 / D4	1177.44	288.19	328.43	40.24	13.96	3.99	1.23
482.68	119.07	03 / D5	503.53	131.08	137.85	6.77	5.16	18.78	15.77
1842.78	442.09	04 / D6	1817.91	464.10	491.69	27.59	5.94	49.60	11.22
790.41	204.68	05 / D7	804.87	198.81	212.34	13.53	6.81	7.66	3.74
1372.11	358.33	06 / D8	1445.67	350.41	367.81	17.40	4.97	9.48	2.65
1509.54	497.73	07 / D9	1824.09	509.08	513.49	4.41	0.87	15.76	3.17
1580.39	467.39	08 / D10	1378.16	374.02	427.14	53.12	14.20	-40.25	-8.61
601.56	194.29	09 / D11	630.51	197.70	219.19	21.49	10.87	24.90	12.82
805.76	175.97	10 / D12	861.62	194.86	198.38	3.52	1.81	22.41	12.74
461.58	112.12	11 / D13	540.30	132.10	124.83	-7.27	-5.50	12.71	11.34
11420.26	3099.16	Tot(Ex. Susp.)	11887.49	3063.32	3225.59	162.27	5.30	126.43	4.08
30.87	8.59	Suspense	4.99	1.35	11.48	10.13	750.37	2.89	33.64
11451.13	3107.75	Total OWE	11892.48	3064.67	3237.07	172.40	5.63	129.32	4.16
Appropriation to Funds:-									
34.00	23.50	D.R.F	45.00	11.25	11.25	0.00	0.00	-12.25	-52.13
4900.00	1343.25	Pen. Fund	6278.00	1569.50	1569.50	0.00	0.00	226.25	16.84
4934.00	1366.75	Total	6323.00	1580.75	1580.75	0.00	0.00	214.00	15.66
16354.26	4465.91	Total W. Exp.	18210.49	4644.07	4806.34	162.27	3.49	340.43	7.62
167.43	195.73	Operating Ratio. (%)	166.05	173.25	194.28	21.02	12.14	-1.45	-0.74

Sub-Major Head & PU-wise Position of Spending Limit 2023-24 under Net OWE

(figures in Crore of Rupees)

2022-23		Primary Units	2023-24						
Actual	Actual upto June'22		BE prop.	BG	SL	BP upto June'23 on SL	Actual upto June'23	Var. of Act. June'23 over	
								BP	COPPY
1	2	3	4	5	6	7	8	9	10
Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)									
Staff Position									
3892.47	980.44	Salary & Wages (01)	4237.91	4133.46	4052.27	984.09	956.50	-27.59	-23.94
1518.80	357.51	D.A. & D.P. (02)	1967.25	1756.31	1756.31	463.61	455.05	-8.56	97.54
144.73	0.39	P.L.B. (03)	155.28	148.01	148.01	0.00	0.12	0.12	-0.27
669.30	165.56	H.R.A. (04)	732.80	692.30	692.30	169.21	162.94	-6.27	-2.62
326.19	79.71	Conv. Allow.(07)	362.11	355.31	355.31	89.94	85.26	-4.68	5.55
460.01	111.63	D.C.P.S. (08)	494.58	536.63	536.63	131.10	124.37	-6.73	12.74
216.86	64.67	K.M.A. (10)	221.80	221.80	214.99	53.05	49.69	-3.36	-14.98
36.74	13.29	O. T. Allowance (11)	47.49	36.96	32.70	8.14	16.36	8.22	3.07
61.17	24.07	N. D. Allowance (12)	70.77	65.57	58.49	14.36	42.98	28.62	18.91
195.18	38.34	Other Allowance (13)	220.46	187.54	180.94	42.68	44.05	1.37	5.71
0.31	0.09	Fees & Hon. (14)	2.41	2.41	2.41	0.58	0.14	-0.44	0.05
6.35	1.84	Transfer Allow. (15)	9.08	6.99	6.10	1.55	2.31	0.76	0.47
84.46	39.06	Travelling Exp. (16)	101.57	87.26	75.78	19.21	55.67	36.46	16.61
15.08	4.21	Leave Encashment (20)	18.50	15.97	15.97	3.98	5.84	1.86	1.63
104.64	64.43	Reim. of Child Edu. (25)	130.91	113.16	109.87	70.00	83.12	13.12	18.69
0.00	0.00	Remun. to R. Eng. Staff (29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.00	3.92	Arr. S & W (42)	7.29	7.29	7.29	1.80	3.10	1.30	-0.82
4.15	12.78	Arr. DA (43)	5.83	5.83	5.83	1.44	0.83	-0.61	-11.95
1.39	4.32	Arr. Alls. Other than DA (44)	4.16	4.16	1.29	0.30	2.81	2.51	-1.51
7741.83	1966.26	A.Total Pay & Allowances (PU-01to16,20,25,29,42,43,44)	8790.20	8376.96	8252.49	2055.04	2091.14	36.10	124.88
Other than Staff Position									
20.64	4.69	Office Exp. (18)	28.27	22.65	19.97	4.94	4.73	-0.21	0.04
1.87	0.49	Rental & Call Chg. Tele. (19)	3.66	2.40	2.13	0.51	0.45	-0.06	-0.04
6.81	2.13	Advertising Exp. (21)	8.86	7.49	6.59	1.63	1.94	0.31	-0.19
0.08	0.01	Utility oth. than Elec. (22)	0.12	0.07	0.07	0.02	0.04	0.02	0.03
8.63	2.45	Printing & Stationery (24)	13.14	11.57	10.25	2.06	0.57	-1.49	-1.88
18.95	6.70	Medical Reimburse. (26)	33.78	20.26	17.69	4.40	7.17	2.77	0.47
246.18	60.51	Material Stock (27)(Fuel)	254.83	152.13	152.13	38.00	49.32	11.32	-11.19
216.38	44.98	Material Stock (27) Others	249.92	198.57	198.57	48.58	55.66	7.08	10.68
61.09	12.73	Material D. P. (28)	101.77	64.75	58.30	14.54	23.86	9.32	11.13
1040.52	288.70	C. E. E. (30) D/10	1096.22	1109.90	1003.35	252.00	280.64	28.64	-8.06
114.19	29.13	C. E. E. (30) Others	129.52	125.48	125.48	31.27	31.13	-0.14	2.00
64.44	18.57	F. O. T. (31)	80.44	58.85	49.53	12.26	14.00	1.74	-4.57
466.18	168.61	Contractual Pay. (32)	642.22	473.24	441.92	114.04	168.17	54.13	-0.44
-144.98	81.02	Transfer Dr. Cr. (33) D/9	-339.39	250.21	83.40	81.50	72.32	-9.18	-8.70
126.51	25.72	Transfer Dr. Cr. (33) D/10	135.00	80.60	80.60	20.00	22.45	2.45	-3.27
263.59	52.62	Transfer Dr. Cr. (33) Others	317.17	209.43	209.43	51.50	61.86	10.36	9.24
575.21	132.95	P.O.H. (Wages) (34)	629.91	612.12	612.12	146.50	141.40	-5.10	8.45
362.19	67.97	P.O.H. (Material) (35)	356.77	305.87	298.07	73.50	75.24	1.74	7.27
49.23	14.93	Excise Duty (36)	69.50	41.49	41.49	10.40	10.83	0.43	-4.10
0.42	0.03	Air Tr. (Domestic) (39)	0.45	0.45	0.45	0.11	0.12	0.01	0.09
0.01	0.01	Air Tr. (Foreign) (40)	0.15	0.15	0.15	0.04	0.00	-0.04	-0.01
47.25	14.83	Payment of VAT (41)	71.54	42.71	42.71	10.60	9.20	-1.40	-5.63
1.81	0.47	Computer Pur. (50)	6.92	2.84	0.00	0.00	0.37	0.37	-0.10
1.54	0.33	Comp. Consum. (51)	4.83	1.68	1.68	0.39	0.58	0.19	0.25
0.67	0.23	Laptop (52)	2.39	0.60	0.00	0.00	0.15	0.15	-0.08
0.01	0.00	AILTC (53)	0.03	0.03	0.03	0.00	0.03	0.03	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
321.37	61.67	FFS (60)	274.99	164.17	164.17	41.00	53.24	12.24	-8.43
-255.00	0.00	GTKM (61)	-115.00	-115.00	-115.00	0.00	0.00	0.00	0.00
30.76	6.88	FWPOH (63)	61.40	42.15	42.15	10.00	8.54	-1.46	1.66
31.99	6.82	FMPOH (64)	55.24	26.52	26.00	6.50	10.01	3.51	3.19
18.63	5.95	CGST (72)	112.63	18.21	18.21	4.52	6.54	2.02	0.59
18.63	5.95	SGST (73)	112.63	18.21	18.21	4.52	6.54	2.02	0.59
14.42	3.60	IGST (75)	21.98	10.39	10.39	2.57	3.75	1.18	0.15
7308.15	2095.59	Other Expenses (99) Pension	8086.58	8019.58	8019.58	2300.00	2094.89	-205.11	-0.70
169.78	20.13	Other Expenses (99) Others	246.21	184.39	184.39	32.57	25.46	-7.11	5.33
34.54	11.22	Other Expenses (99) Suspense	5.49	5.49	5.49	1.50	11.75	10.25	0.53
11242.69	3248.62	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	12760.17	12169.65	11829.70	3321.97	3252.95	-69.02	4.33
18984.52	5214.88	C. Total Gross (A+B)	21550.37	20546.61	20082.19	5377.01	5344.09	-32.92	129.21
7306.58	2095.10	Credits or Recoveries (Pension)	8082.16	8015.91	8015.91	2299.00	2094.43	-204.57	-0.67
223.14	9.40	Credits or Recoveries (Others)	169.30	173.30	173.30	13.19	12.32	-0.87	2.92
3.67	2.63	Credits or Recoveries (Susp.)	0.50	0.50	0.50	0.15	0.27	0.12	-2.36
7533.39	2107.13	Total Cr. Or Recov.	8251.96	8189.71	8189.71	2312.34	2107.02	-205.32	-0.11
3709.30	1141.49	D. Total Other than Pay & Allowances (PU 18-99)(Net)	4508.21	3979.94	3639.99	1009.63	1145.93	136.30	4.44
11451.13	3107.75	E. Total Net (A+D)	13298.41	12356.90	11892.48	3064.67	3237.07	172.40	129.32