

REVIEW MEETING
Accounts Dept
June'23

FINANCIAL STATUS AT A GLANCE

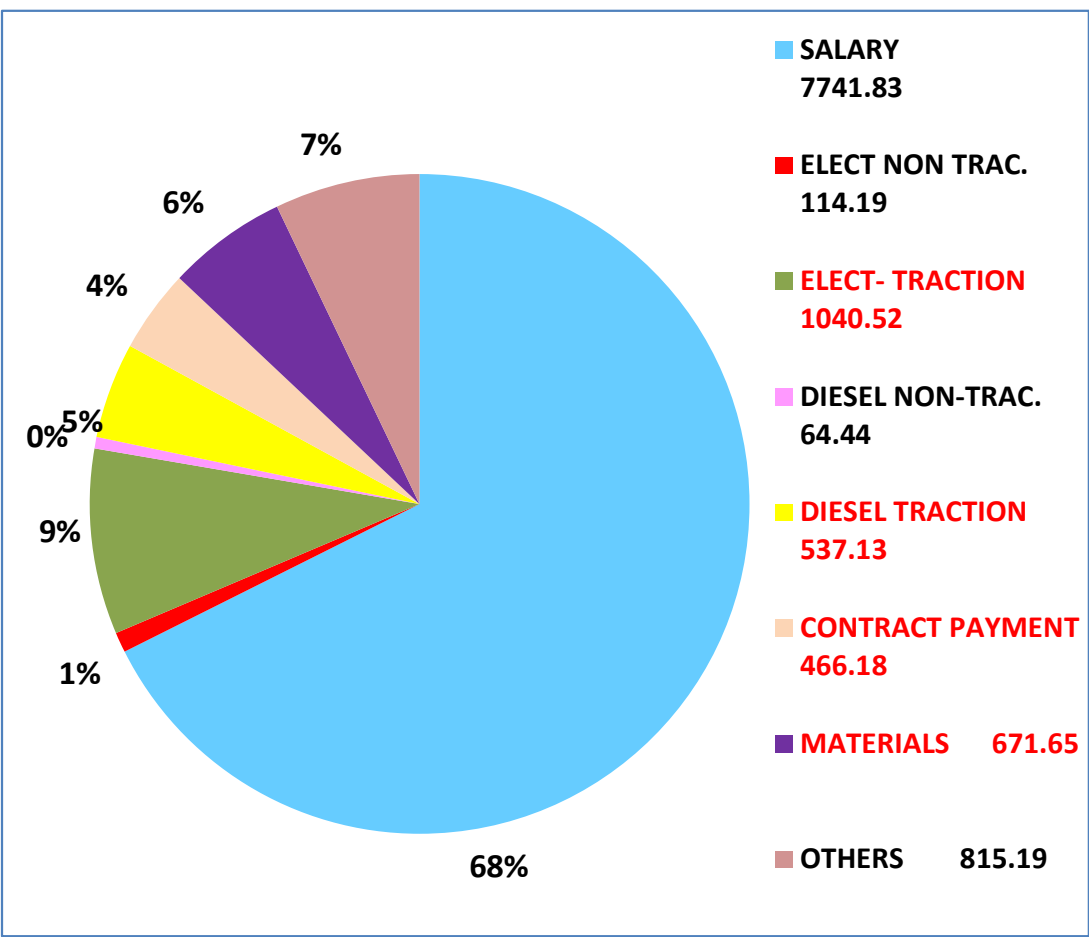
Figs. In crores

PARTICULARS	Actuals 2022-23	BGS 2023-24	PBG to end of July'23	Actuals to end of July'23	Variation with Actual July'23 & PBG		Actual to end of July'22	Variation with Actual July'23 & July'22	
					Amount	%		Amount	%
(a) REVENUE									
Passenger	2716.39	3074.74	1098.12	992.15	-105.97	-9.65	869.73	122.42	4.51
Other Coaching	286.06	376.50	129.45	116.71	-12.74	-9.84	109.99	6.72	2.35
Goods	6168.65	7181.73	2255.80	2112.57	-143.23	-6.35	1997.12	115.45	1.87
Sundries	596.68	334.05	106.21	106.02	-0.19	-0.18	104.81	1.21	0.20
Gross Earnings (A)	9767.78	10967.02	3589.58	3327.45	-262.13	-7.30	3081.65	245.80	2.52
Ordinary Working Expenses (B)	11420.26	11887.49	3901.64	4192.55	290.91	7.46	3996.49	196.06	4.91
(C) Appropriation to Funds	4934.00	6323.00	2107.67	2107.67	0.00	0.00	1822.33	285.34	15.66
(c) OPERATING RATIO (B+C+D)/A	167.43	166.05	167.41	189.34	21.93	13.10	188.82	0.52	0.27
Surplus/Deficit (A-B)	-1652.48	-920.47	-312.06	-865.10	-553.04	-14.76	-914.84	49.74	-2.39

OWE: ANNUAL SCENARIO

ACTUALS 2022-23

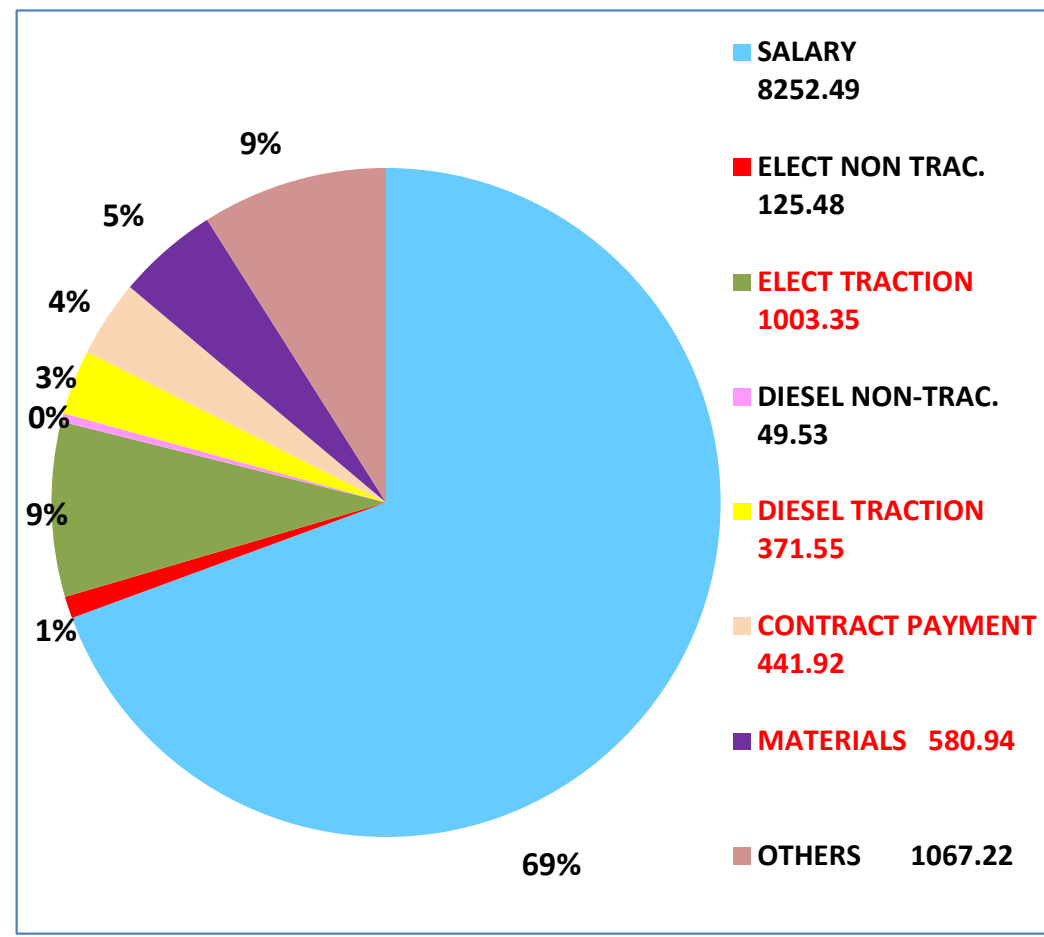
Rs 11451.13 cr.



11-Aug-23

BGSL 2023-24

Rs. 11892.48cr.



3

ORDINARY WORKING EXPENSES

(June'23)

(fig. in. Crs.)

Division	Actual 2022-23	SL 23-24	BP upto July	Actual upto July 2022	Actual Upto July 2023	% utilization over SL	%var w.r.t BP	%var w.r.t LY	Approx on 11.08.2023
ASANSOL	2248.94	2142.72	709.65	782.31	789.67	36.85	11.28	0.94	797.56
HOWRAH	3158.10	3263.45	1090.96	1142.89	1169.66	35.84	7.21	2.34	1177.91
MALDA	1210.55	1229.40	409.30	404.17	475.99	38.72	16.29	17.77	481.12
SEALDAH	2702.34	2619.43	867.06	955.74	1002.93	38.29	15.67	4.94	1040.25
Zone Total	11420.26	11887.50	3901.64	3996.49	4192.55	35.27	7.45	4.91	4259.17

CONTROLLABLE PU-WISE EXPENDITURE (ER) to END of June'23 (Rs. in Cr.)

PU CODE	Actuals 22-23	BGSL 2023-24	PBG to end of July'23	Actual to end of July'23	Variation with PBG		Actual to end of July'22	Variation with respect to Actual July'22 & July'23		Approx on 11.08.2023
					Amt	% age		Amt	%	
PU 10 - (KMA)	216.86	214.99	71.65	66.90	-4.75	-6.63	87.92	-21.02	-23.91	66.93
PU 11 - (OT)	36.74	32.70	10.89	25.39	14.50	133.15	15.77	9.62	61.00	25.43
PU 12 - (NDA)	61.17	58.49	19.47	57.84	38.37	197.07	27.89	29.95	107.39	57.86
PU 16 - (TA)	84.46	75.78	25.20	82.08	56.88	225.71	45.61	36.47	79.96	82.14
PU 27- (Stock Mat. Excl Dem.10)	216.38	198.57	66.28	74.26	7.98	12.04	63.55	10.71	16.85	74.25
PU 28 - (DP)	61.09	58.30	19.53	31.12	11.59	59.34	18.58	12.54	67.49	34.19
PU 30 - (El Charge exclud Dem 10)	114.19	125.48	41.81	42.61	0.80	1.91	39.88	2.73	6.85	51.08
PU 31 - (Fuel Other than Traction)	64.44	49.53	16.46	18.55	2.09	12.70	21.84	-3.29	-15.06	18.55
PU 32 - (CP)	466.18	441.92	150.25	217.97	67.72	45.07	201.69	16.28	8.07	235.28
TOTAL (ER)	1321.51	1255.76	421.54	616.72	195.18	46.30	522.73	93.99	17.98	645.71

CONTROLLABLE PU-WISE EXPENDITURE – DIVISIONWISE

Rs. in Cr.

Div	KMA (10)			OT (11)			NDA (12)			TA (16)			St. Mat. (27)		
	BGSL 2023-24	Approx on 11.08.2023	%Utilization	BGSL 2023-24	Approx on 11.08.2023	% Utilization	BGSL 2023-24	Approx on 11.08.2023	% Utilization	BGSL 2023-24	Actual on 11.08.2023	% Utilization	BGSL 2023-24	Approx 11.08.2023	% Utilization
HWH	74.08	20.43	27.58	17.05	11.69	68.56	20.32	17.26	84.94	24.97	17.53	70.20	60.03	26.11	43.49
SDAH	46.12	18.67	40.48	6.94	2.36	34.01	17.29	17.27	99.88	17.97	19.75	109.91	49.57	24.13	48.68
ASN	61.62	18.26	29.63	4.39	3.02	68.79	13.37	11.89	88.93	21.16	20.51	96.93	58.18	14.91	25.63
MLDT	33.08	9.52	28.78	3.19	8.04	252.04	6.70	11.08	165.37	9.21	23.17	251.57	15.97	8.38	52.47
TOTAL	214.90	66.88	31.12	31.57	25.11	79.54	57.68	57.50	99.69	73.31	80.96	110.44	183.75	73.53	40.02

CONTROLLABLE PU-WISE EXPENDITURE – DIVISIONWISE

Rs. in Cr.

Div	DP (28)			Cost Elect. (30)			Fuel (31)			CP (32)		
	BGSL 2023-24	Approx on 11.08.2023	% Utilization	BGSL 2023-24	Approx on 11.08.2023	% Utilization	BGSL 2023-24	Approx on 11.08.2023	% Utilization	BGSL 2023-24	Approx on 11.08.2023	% Utilization
HWH	10.59	7.66	-72.33	32.44	14.57	44.91	13.26	4.11	31.00	130.42	93.00	71.31
SDAH	8.88	4.54	-51.13	27.50	14.47	52.62	16.72	7.77	46.47	114.05	78.72	69.02
ASN	8.10	5.77	-71.23	21.94	7.25	33.04	3.62	2.66	73.48	54.63	19.34	35.40
MLDT	4.59	1.61	-35.08	11.74	4.69	39.95	9.76	3.97	40.68	49.38	23.39	47.37
TOTAL	32.16	19.58	-60.88	93.62	40.98	43.77	43.36	6.63	15.29	348.48	214.45	61.54

OWE STATUS : SMH-WISE

Rs. in Crore							
SMH No.	Actuals	BGSL	Actuals to end of	Actual to end of July'22	Varn. vis-a-vis Actual July'23 & July'22		Approx on 11.08.2023
	2022-23	2023-24	July'23		Amt.	%	
3A : GENL.SUPDT. SERVICES	817.29	903.39	270.88	271.57	-0.69	-0.25	272.92
4B : R&M P.WAY & WORKS	1156.16	1177.44	438.94	422.61	16.33	3.86	445.27
5C : R&M OF MOTIVE POWER	482.68	503.53	189.01	158.98	30.03	18.89	190.06
6D : R&M OF CARR.& WAGON	1842.78	1817.91	669.51	603.76	65.75	10.89	673.00
7E : R&M- PLANT & EQUIP	790.41	804.87	285.08	270.72	14.36	5.30	288.11
8F : OPTG. EXP. R.STOCK	1372.11	1445.67	492.02	476.45	15.57	3.27	498.51
9G : OPTG EXP- TRAFFIC	1509.54	1824.09	604.99	557.45	47.54	8.53	608.57
10H : OPTG EXP- FUEL	1580.39	1378.16	523.96	591.23	-67.27	-11.38	552.63
11J : STAFF WELFARE	601.56	630.51	286.76	255.73	31.03	12.13	295.88
12K : MISC. WKG. EXPENSES	805.76	861.62	265.11	238.45	26.66	11.18	267.88
13L : RET. BENEFIT (L)	1.57	3.67	0.53	0.60	0.07	11.67	0.57
13O : RET. BENEFIT (O)	460.01	536.63	165.76	148.94	16.82	11.29	166.34
TOTAL (C)	11420.3	11887.49	4192.55	3996.49	196.06	4.91	4259.17

Capex Utilization Of Eastern Railway Upto 11th August 2023

(rs. Figs in Crs.)

Controlling authority	Plan Heads	BG (Mod.) 2023-24	Exp. upto July'23	% utilization on BG(Mod.) upto July'23	Exp. upto (11.08 .2023)	% utilization on BG(Mod.) up to 11.08.2023
CAO/CON	11-NEW LINES	432.95	263.03	60.75	272.93	63.04
	14-GAUGE CONVERSION	5.10	8.76	171.76	8.76	171.76
	15-DOUBLING	669.67	206.72	30.87	215.82	32.23
PCOM	16-TRAFFIC FACILITY	198.18	35.26	17.79	35.94	18.14
	TOTAL -CAPACITY AUGMENTATION	1305.90	513.77	39.34	533.45	40.85
PCSTE	29-ROAD SAFETY WORKS-L.C	43.86	13.08	29.82	13.83	31.53
PCE	30-ROAD SAFETY WORKS -ROB/RUB	175.98	51.14	29.06	53.32	30.30
	31-TRACK RENEWAL	700.00	262.05	37.44	269.16	38.45
	32-BRIDGE WORKS	92.46	26.65	28.82	30.26	32.73
PCSTE	33-S&T WORKS	144.75	60.04	41.48	61.64	42.58
PCEE	36- OTHER ELECT. WORKS INCLD. TRD	128.76	14.09	10.94	15.37	11.94
	TOTAL-SAFETY RELATED WORKS	1285.81	427.05	33.21	443.58	34.50
PCCM	53-CUSTOMER AMENITIES	378.50	70.48	18.62	77.24	20.41
	OTHER PLAN HEADS :					
PCCM	17-COMPUTERISATION	8.53	4.12	45.02	4.12	45.02
PCME	41-M&P	58.05	11.07	17.07	11.39	17.07
	42 WORKSHOPS INCLD. PUs	294.60	176.44	103.54	177.98	103.54
PCE	51-STAFF AMENITIES	12.85	6.10	37.82	6.84	37.82
	64-OTHER SPECIFIED WOORKS	143.08	22.95	12.06	24.63	12.06
	65-HRD/TRAINING	7.69	0.99	12.87	1.07	12.87
	TOTAL-OTHER PLAN HEADS	524.80	221.67	38.31	226.03	38.31
	GRAND TOTAL (GROSS)- (Excl. RSP, LEASE CHARGE & INVENTORY)	3495.01	1232.97	35.28	1280.30	36.63
Board	RSP (PH-21)	8699.25	938.84	10.79	940.27	10.81
	LEASE CHARGE (PH-22)	914.98	425.01	46.45	425.01	46.45
	INVENTORY	-111.28	178.19	-160.13	225.16	-202.34
	PLAN HEAD CREDIT	125.79	69.53	55.27	69.72	55.43
	GRAND TOTAL (NET)	12872.17	2705.48	21.02	2801.02	21.76