# NCR Financial Review DEC-2021

# Revenue Expenditure:

* The Revised Grant for Ord. Working Expenses (OWE) 2021-22, excluding suspense is Rs 8707.05 crore, more than SL by Rs. 430.10 crore and more than last year actuals by only Rs. 889.01 crore (11.37%).
* OWE (excluding suspense) to end Dec' 21 amounts to Rs 7206.83 crore which is 82.77% of the RG, and more than COPPY by 11.47%.
* Staff expenditure to end Dec' 21 of 3870.12 crore is 78.83% of RG, and more than COPPY by 10.66%. Utilisation of RG is high for Kilometer allowance (84.67%), Other allowances (84.98%), Travelling expenses (90.8%), Leave encashment (82.88%), Children education allowance (CEA) (100.93%), Medical reimbursement (105.01%) and POH-Wages: Home (88.97%). Growth over last year is high for DA (59.82%), Kilometer allowance (27.97%), Leave encashment (28.1%) and Medical reimbursement (39.59%).
* Non-Staff expenditure to end Dec' 21 of 3336.71 crore is 87.86% of RG and more than COPPY by 12.42%. Utilisation of RG is high for Diesel traction (94.58%), Electric traction (85.25%), Electricity office (83.14%), Lease and other debits (86.72%), Coach sanitation (96.91%), Station sanitation (84.12%), Colony sanitation (80.11%), Rental for P & T (184.12%), Contractual payments (84.6%), Transfer of debits/credits (88.59%), POH-Material: Home (87.54%), Value Added Tax (VAT) (96.67%), Cost of computer consumables (108.93%), Laptop procured by officers (91.46%), Fuel from stock – Home Railway locomotives fuelled by foreign railway (98.32%), GTKMs debits/ credits (104.67%) and POH-Material: Foreign (99.08%). Growth over last year is high for Coach sanitation (96.91%), Rental for P & T (80.19%), POH-Material: Home (188.78%), Cost of computer consumables (22.75%), Fuel from stock – Home Railway locomotives fuelled by foreign railway (146.15%) and GTKMs debits/ credits (395.05%).

# CAPEX:

* Revised Grant for current year 2021-22 for CAPEX (Gross excluding suspense) is Rs. 7415.13 crore. Expenditure (Gross excluding suspense) to end of Dec' 21 is Rs. 3733.28 crore, which is 50.35 % of the RG.
* Progress of expenditure under various sources is as under:
* **Capital (excluding Suspense):-** Overall expenditure is 60.04% of RG. Progress under all Plan Heads is slow except under PH11, PH21, and PH22 where progress is more.
* **DF:-** Overall expenditure is 85.77% of RG. Progress under all Plan Heads is high except under PH17, PH42, and PH65 where progress is slow.
* **DRF:-** Overall expenditure is 93.03% of RG. Progress under all Plan Heads is slow except under PH17, PH32, PH41, and PH51 where progress is more.
* **RRSK:-** Overall expenditure is 66.22% of RG. Progress under all Plan Heads is slow except under and PH30 where progress is more.