# NCR Financial Review JAN-2022

# 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 Jan' 22 amounts to Rs 7908.18 crore which is 90.83% of the RG, and more than COPPY by 11.99%.
* Staff expenditure to end Jan' 22 of 4300.33 crore is 87.59% of RG, and more than COPPY by 11.3%. Utilisation of RG is high for Kilometer allowance (95.13%), Other allowances (91.83%), Travelling expenses (101.32%), Medical reimbursement (114.93%) and POH-Wages: Home (98.51%). Growth over last year is high for DA (62.48%), Kilometer allowance (27.9%), Travelling expenses (20.17%) and Medical reimbursement (40.45%).
* Non-Staff expenditure to end Jan' 22 of 3607.85 crore is 95.0% of RG and more than COPPY by 12.82%. Utilisation of RG is high for Diesel traction (104.38%), Electric traction (92.52%), Electricity office (92.44%), HSD for Gensets (89.22%), Lease and other debits (91.89%), Coach sanitation (101.58%), Station sanitation (94.12%), Colony sanitation (88.34%), Material-Direct Purchase (92.97%), Contractual payments (91.2%), POH-Material: Home (98.32%) and POH-Material: Foreign (107.88%). Growth over last year is high for Diesel traction (104.38%), Advertising Expenses (24.94%) and POH-Material: Home (164.15%).

# CAPEX:

* Revised Grant for current year 2021-22 for CAPEX (Gross excluding suspense) is Rs. 0.0 crore. Expenditure (Gross excluding suspense) to end of Jan' 22 is Rs. 0.0 crore, which is 0 % of the RG.
* Progress of expenditure under various sources is as under:
* **Capital (excluding Suspense):-** Overall expenditure is 63.94% of RG. Progress under all Plan Heads is slow except under PH11, PH21, and PH22 where progress is more.
* **DF:-** Overall expenditure is 89.97% of RG. Progress under all Plan Heads is high except under PH17, PH42, PH51, and PH65 where progress is slow.
* **DRF:-** Overall expenditure is 93.69% of RG. Progress under all Plan Heads is slow except under PH17, PH41, and PH51 where progress is more.
* **RRSK:-** Overall expenditure is 79.62% of RG. Progress under all Plan Heads is slow except under PH21 where progress is more.