

ACCOUNTS

1.1 ORGANISATION संगठन

The divisional Accounts Office is headed by Sr. DFM who is assisted by two DFMs & one ADFM.

1.2 FINANCIAL REVIEW OF REVENUE EXPENDITURE

(Fig in Lac)

FG Allotment 2019-20	Actual Exp upto Feb 20	% (2 of 1)	Demand No.		Revised WBG Allotment 2020-21	BP upto February-21	Actual. Exp upto February -21	Saving(+) Excess(-) 6 – 7 Fig.in Lakh	% Variation on Exp on SL 5 of 7
1	2	3	4	Description	5	6	7	8	9
8335	7518	90.20	03-A	Genl. Superintendence & Services	9112	8353	8817	-464	96.76
45238	41498	91.73	04-B	Repair & Maintenance of P. way & works	41773	38292	40965	-2673	98.07
9073	8608	94.87	05-C	Repair & Maintenance of Motive Power	8836	8100	8269	-169	93.58
19366	17674	91.26	06-D	Repair & Maintenance of C & W	20798	19065	21358	-2293	102.69
30398	27890	91.75	07-E	Repair & Maintenance of Plant & Equip.	26721	24494	27541	-3047	103.07
61494	56262	91.49	08-F	O. Exp.-Rol. Stock & equipment	50850	46613	49012	-2400	96.39
56829	52660	92.66	09-G	O. Exp.-Traffic	50525	46315	45506	809	90.07

FG Allotment 2019-20	Actual Exp upto Feb 20	% (2 of 1)	Demand No.		Revised WBG Allotment 2020-21	BP upto February-21	Actual. Exp upto February -21	Saving(+) Excess(-) 6 – 7 Fig.in Lakh	% Variation on Exp on SL 5 of 7
1	2	3	4	Description	5	6	7	8	9
69943	64850	92.72	10-H	O. Exp.- Fuel	42068	38562	40407	-1845	96.05
19395	17779	91.67	11-J	Staff welfare & Amenities	16949	15537	16141	-604	95.23
13161	11617	88.27	12-K	Misc working Expenses	12514	11471	12660	-1189	101.17
11481	10183	88.69	13-L(O)	Other Retirement benefit	14145	12966	11786	1180	83.32
344713	316539	91.83	TOTAL		294291	269767	282462	-12695	95.98

1.3 Capital Expenditure- Plan Head Wise Details

(Fig in'Lac)

FG Allotment 2019-20	Actual Exp upto February 2020	% (2 of 1)		Demand No.	Revised WBG Allotment 2020-21	BP upto February-21	Actual. Exp upto February - 21	Saving(+) Excess(-) 6 - 7 Fig.in Lakh
1	2	3		Description विवरण	4	5	6	7
10	15	8	15	Doubling	0	0	0	0
994	1185	119	16	Traffic facilities Yard remodeling & others	1209	1108	1089	90.07
56	28	50	17	Computerization	100	92	37	37.00
264	597	226	21	Rolling stock	312	286	684	219.23
182	83	46	29	Conversion of Unmanned Level-Xing	953	874	457	47.95
3534	4895	139	30	Road Over /Under Bridge	6938	6360	5614	80.92
35058	31015	88	31	Track renewal	34756	31860	32857	94.54
1118	377	34	32	Bridge Works	803	736	487	60.65
6597	6133	93	33	S&T Works	6030	5528	4985	82.67
0	0	0	35	Electrification	2022	1854	-66	-3.26
1028	1117	109	36	Other Elect. Works	0	0	1555	0
0	0	0	37	Traction Dist	0	0	0	0
830	908	109	41	Machinery & Plant	1179	1081	680	57.68
885	551	62	42	Workshops	510	468	555	108.82
308	548	178	51	Staff Qtrs.	1108	1016	454	40.97
0	0	0	52	Amenities for Staff	0	0	0	0
6375	3065	48	53	Passenger Amenities	8316	7623	5031	60.50
554	317	57	64	Other unspecified Works	1908	1749	1365	71.54
38	58	153	65	HRD/Traning	172	158	22	12.79
0	0	0		GST	0	0	0	0
57831	50892	88	Total	Total(Excluding Suspense)	66316	60790	55806	84.15