

SRL. NO.	DESIGNATION	NAME	CUG NO.
1	Sr. DFM	Shri D B RAO	9002081100
2	DFM	Shri Shyamapada Ghosh	9002081101
3	ADFM-1	Shri Samindra Nath Das	9002081104
4	ADFM-II	Smt Debi Barman	9002081103
5	ADFM-III	Shri Samir Das	9002081105

V. SAVINGS ACHIEVED:-July.-2022.

(Rs. in thousands)

Particulars	(For the month)	(up to the month)
1. Internal Check of Claims:-		
(a) Overtime	0	0
(b) T.A.	117.808	245.938
(c) C.E.A	404.345	404.345
(d) Misc Vetting	0	0
(e) Service Sheet Certificate	0	32.192
(f) Contractor Bills	2166.545	2482.729
(g) Pension	0	0
i) GIS	0	0
ii) Leave Salary	0	0
(h) Establishment Bills(MACP)	0	0
(i) Electric Bill Rebate	0	0
2.Economy in Expenditure Proposals	0	0
3.Scrutiny of Estimates	0	0
4. Works Proposals	310.261	24708.429
5.Inspection of Executive Officers	0	0
Total Saving achieved in the month	2998.959	27873.633

VI. UNSANCTIONED EXPENDITURE

8HEAD	Opening Balance in April-22		Accrued Up-to the month July.. 2022		Clearance Up-to the month -July 2022		Remarks
	No.	AMOUNT (Rs.'000)	No.	AMOUNT (Rs.'000)	No.	AMOUNT (Rs.'000)	
EXCESS OVER ESTIMATE	0	0	0	0	0	0	33
WANT OF ESTIMATE							
MISC EXPENDITURE							

B) Works Expenditure: Actual upto 31.07.2022.

(Rs. in Crs.)

PH	BG(Exclu EBR) 2022-23	PBA to End Of July'22	Actual Expn. 2021-22	Actual Expn. 2020-21 (COPPY)upto- July'21	Actual Expn.2022- 23 upto (July-22)	Exp vis-à- vis PBG
16	12.61	4.20	5.88	0.16	2.27	-1.93
17	0.50	0.17	0.45	0.04	0.19	0.02
21	0	0	8.10	0.01	6.45	6.45
29	12.36	4.12	6.67	0.98	2.64	-1.48
30	5.72	1.91	23.15	0.75	1.09	-0.82
31	251.04	83.68	370.88	121.54	113.02	29.34
32	8.56	2.85	15.29	2.04	2.31	-0.54
33	7.17	2.39	1.45	0.28	0.02	-2.37
36	5.89	1.96	9.29	1.03	2.20	0.23
37	0	0	0	0	0	0
41	0	0	8.02	2.81	2.10	2.10
42	4.62	1.54	5.68	1.04	0.49	-1.05
51	5.49	1.83	6.10	2.76	2.59	0.76
52	0	0	0	0	0	0
53	57.34	19.11	43.46	5.64	8.89	-10.22
64	0.71	0.24	0.60	0.54	0.02	-0.22
65	0.56	0.19	1.36	0.34	0.06	-0.12
TOTAL	372.57	124.19	506.38	139.96	144.34	

C) Originating Earnings: Up to June-2022

(Rs in Crs.)

Originating Earnings			Actual for last fin. Year (To End)	Actual for current fin. Year		
1	2	3	4	5	6	7
Heads	Target for the year	PBT (For The Month)	COPPY	For the month of current year- June'22	Up-to the month of current year- June'22	Variation 5-3 Imp=(+) Det=(-)
Passenger	1539.19	125.84	149.62	140.88	383.25	11.95
Other Coaching	159.97	14.90	22.57	19.19	47.82	28.79
Goods	2415.19	194.67	419.86	174.25	525.82	-10.49
Sundries	274.59	24.35	8.43	26.91	41.69	10.51
Total	4388.94	359.76	600.48	361.23	998.58	0.41

1. FINANCIAL REVIEW

A) OWE (Actual)

(Rs. In Crs.)

D.No	Actual Exp. For Pre-Yr. (2021- 22)	Actual Exp. Up-to COPPY July.-21	Budget Grant for Current Year 2022-23	P.B.G up to Current Month(i.e July'22 (2022- 23)	Actual Exp. up to Current Month (July.-22)	Variati on(Col. 6 to 5) Excess(+) Saving(-)	
1	2	3	4	5	6	7	8
3A	97.70	29.84	104.58	34.86	38.09	3.24	Due to more staff cost.
4B	290.27	85.34	301.03	100.34	96.63	-3.72	Due to less consumption of stores .
5C	146.15	38.09	111.18	37.06	43.63	6.57	Due to acceptance of more Stores trans debit.& POH cost.
6D	375.41	96.23	326.92	108.97	124.62	15.65	Due to acceptance of more Stores trans debit.& accep. of POH debit of MEMU coaches.
7E	144.77	42.43	159.11	53.04	50.24	-2.80	Due to less staff cost & Less stores debits.
8F	308.52	89.88	355.55	118.52	120.01	1.49	Due to acceptance of more stores transaction debits.
9G	338.98	101.64	355.03	118.34	118.03	-0.32	Marginal
10H	378.34	104.94	508.76	169.59	164.10	-5.49	Due to less Frg Rly Fuel Dr.
11J	170.60	45.07	168.41	56.14	53.95	-2.18	Due to less staff cost & contractual payment
12K	135.13	41.21	155.00	51.66	46.29	-5.37	Due to less staff cost
13(O)890	83.23	23.45	78.02	26.01	28.22	2.22	
13L-850	0.38	0.19	0.43	0.14	0.11	-0.04	
TOTAL(3-13) Gross	2469.48	698.31	2624.02	874.67	883.92	9.24	
Less-Credit							
Add: Pension							
TOTAL							
Net Suspens							
Deduct Pension							
NET WORKI NG EXPENS ES							

D) Performance Efficiency Index: For June-2022

	COPPY	Current Month
Gross Originating Earning	217.90	361.23
Gross Working Expenditure	179.38	212.47
Performance Efficiency Index	0.82	0.59

(Rs in Crs.)

III. BILLS RECOVERABLES

Details of the item wise Accretion and Clearance for the month.

Table A: Charge wise

(Fig. in thousands of Rs.)

Srl No.	Items	Opening Balance in APRIL-21	Accretion up to the month July.-22	Clearance up to the month July.-22	Closing Balance at the end of the month July-22
1	Electric Charges				
	i)Recoverable from Govt.Deptt.	10634	1762	2819	9577
	ii)Recoverable from Outsiders	6954	8517	4054	11417
2	Cost of Staff	13232	2048	2048	13232
3	FSC Charges	0	26	26	0
4	Building/Qrs.Rent & Water charges	0	0	0	0
	i)Recoverable from Govt.Deptt	61499	16887	0	78386
	ii)Recoverable from Outsiders	580	4482	210	4852
5	Land rent from Pvt.Siding	133717	113907	44287	203337
6	Interest & Maintenance Charges	80	0	0	80
7	Inspection Charges	0	0	0	0
8	Rent from Engg.Plot holders	60777	0	7827	52950
9	Engg. Maintenance Charges	0	0	0	0
10	ROB/RUB Maintenance Charges	0	0	0	0
11	Loco hire& Wagon Maintenance Charges	8237	0	0	8237
12	Damage & Deficiency	8143	0	0	8143
13	Re-railment Charges	1005	1355	0	2360
14	Wagon Damage Charges	-5530	16892	11362	0
15	Wagon Irreparable Charges	0	0	0	0
17	S&T assets maintenance Charges	6175	0	0	6175
18	Tower Wagon Hire Charges	0	0	0	0
19	Deposit Works	0	0	0	0
	TOTAL	305503	165876	72633	398746

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