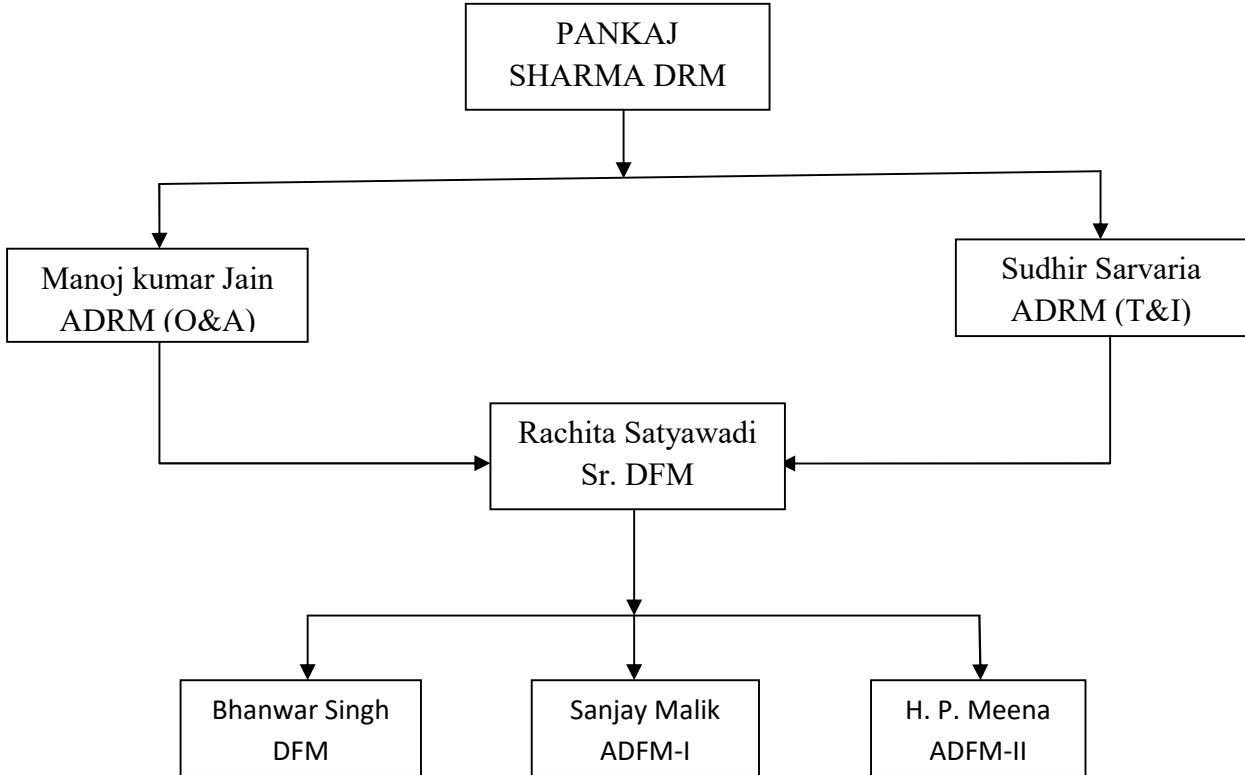




**WEST CENTRAL RAILWAY**  
**KOTA DIVISION**  
**ACCOUNT DEPARTMENT**



# ACCOUNT DEPARTMENT ORGANISATION KOTA DIVISION (WCR)



Sanctioned Cadre as on 31.01.2021			
	Gr.'C'	Gr.'D'	
Sanctioned Cadre (Account )	65	6	

## 1: लेखा ACCOUNTS

### 1 कार्यपरख दक्षता सूचकांक PERFORMANCE EFFICIENCY INDEX:

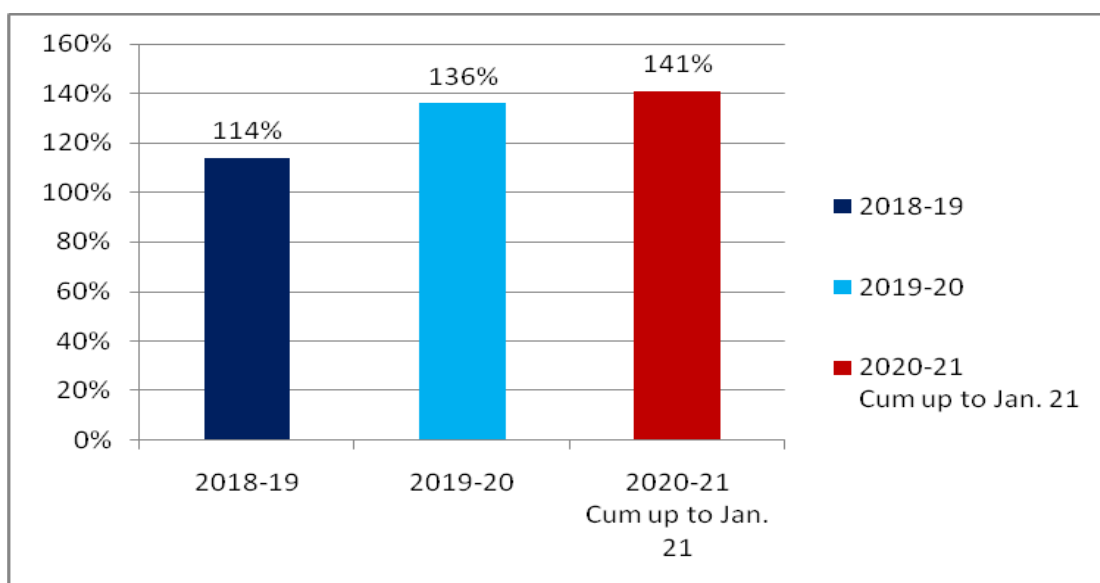
- Position to the end of Jan.-21 (Actual):

(Fig. in Crores of Rs.)

Item	Actual	Target for the year	Target up to Jan.21	Position up to month Jan.21	
	19-20	20-21	Jan. 2021	Jan. 2020	Jan. 2021
Org Earnings	1144.65	927.25	820.88	989.49	877.99
Revenue Exp	1556.30	1469.13	1226.78	1326.09	1236.82
PEI %	136	158	149	134	141

- दक्षता सूचकांक का ग्राफ Graphical view of PEI:

Year	2018-19	2019-20	2020-21 Cum up to Jan. 21
PEI	114%	136%	141%



## 1.1 प्रारंभिक आय ORIGINATING EARNINGS POSITION (To end of Jan. 2021):

(Fig. in Crores of Rs.)

SN	Particulars	Act.to end of Jan.2020	Targets to end of Jan.2021	Act. to end of Jan.2021	Variations (Act.2020 )
1	PRS & Non PRS Passenger Earnings	337.41	113.31	76.65	-32.35
2	Other Coaching Earnings	26.69	6.58	6.79	3.19
3	Goods Earnings	587.49	671.78	757.85	12.81
4	Sundry Earnings	37.90	29.21	36.70	25.64
	TOTAL	989.49	820.88	877.99	6.96

## 1.2 राजस्व खर्च की स्थिति POSITION OF REVENUE EXPENDITURE:

(Fig. in THOUSAND of Rs.)

D NO	PARTICULARS	ACTUAL 2019-20	Revised Budget Grant 2020-21	ACTUAL JAN.2020	BP JAN.2021	EXP JAN.2021 (ACTUAL)	VARIATION (8-7) (2021 Vs BP)	VARIATION (8-6) (2021 Vs 2020)
2	3	4	5	6	7	8	9	10
3	Genl Supdt & service	608165	627565	513490	532886	486391	-46495	-27099.00
4	R&M of P way works	2291289	2306940	1949392	1976096	1974991	-1105	25599.00
5	R&M of Motive Powers	1267022	1016973	1026334	877258	871431	-5827	-154903.00
6	R&M of C&W	765737	791699	646941	677381	745828	68448	98887.00
7	R&M of Plant & Equip	1710723	1631327	1450938	1346336	1401487	55152	-49451.00
8	Optg Exp: Rolling stock	2347731	1896332	2030842	1532227	1522629	-9598	-508213.00
9	Optg Exp:Trafic	2579648	2184119	2229809	1906638	1953507	46870	-276302.00
10	Optg Expenses: Fuel	2053702	2237127	1705169	1688759	1674766	-13993	-30403.00
11	Staff welfare & amenities	1079501	1029156	956158	906334	926402	20068	-29756.00
12	Misc Working exp	438495	466846	369689	371923	364073	-7850	-5616.00
13	PF,Pension & other Retirement Benefits	421027	503177	382167	451973	446737	-5236	64570.00
	TL 03-13 (without suspense)	15563040	14691261	13260929	12267808	12368242	100434	-892687.00
	DP	-25587	-55129	712867	-55129	738455	793584	25588
	MAR	2930	-16560	64086	-8069	108518	116587	44432

Total 03-13 (with suspense)	15540383	14619572	14037882	12204610	13215215	1010605	-822667
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### 1.3 पूंजी खर्च की स्थिति POSITION OF CAPITAL EXPENDITURE:

(Fig. in Crore of Rs.)

SN	PLAN HEAD	DESCRIPTION	ACT EXP 2019-20	BG 2020-21	RG 2020-21	EXP Jan.2020	EXP Jan.2021 (Actual)	% UTILIZATION OF RG
1	2	3	4	5	7	8	9	10
1	11	New Lines	0	0	0.00	0	0	
2	14	Guage Conversion	0	0	0.00	0	0	
3	15	Doubling	0	0	0.00	0	0	
4	16	Traffic Facilities	3.88	4.22	2.31	3.78	0.70	30.30
5	17	Computerisation	0.00	0.00	0.00	0.00	0	
6	21(I)	R/S Locomotive	0	0	0.00	0	0	
7	21(II)	R/S Carriages	0	0	0.00	0	0	
8	21(III)	R/S Wagons	0	0	0.00	0.00	0.00	
9	21(IV)	Track Machines	0	0	0.00	0	0	
10	29	RSW- Level Crossings	4.26	8.98	8.05	3.52	3.83	47.53
11	30	RSW-ROB/RUB	16.04	42.52	44.98	12.47	15.87	35.28
12	31	Track Renewal*	115.43	117.77	95.00	104.39	92.08	96.93
13	32	Bridge Works	2.63	1.29	7.71	2.61	1.26	16.31
14	33	S&T Works	10.43	9.13	6.18	8.25	6.54	105.86
15	36	OEW Including TRD Works	1.35	3.61	3.64	0.85	1.83	50.38
16	37(Deleted) Merge in PH-36							
17	41	M&P	0.99	0.76	2.06	0.64	1.97	95.73
18	42	Workshop	1.16	2.72	2.62	1.03	1.86	71.03
19	51	Staff Welfare	4.57	7.45	9.08	3.96	3.17	34.93
20	52(Deleted) (Merge in PH-51)							
21	53(I)	Passenger amenities	7.46	29.82	12.14	6.64	4.80	39.52
22	53(II)	Other Rly User Amenities	0.00	0.00	0.00	0.00	0.00	
23	64	Other Specific Works	0.90	4.59	1.49	0.52	0.03	1.94
		<b>TOTAL</b>	<b>169.09</b>	<b>232.87</b>	<b>195.27</b>	<b>148.65</b>	<b>133.94</b>	<b>68.60</b>

		TOTAL excluding TRACK	53.67	115.09	100.27	44.27	41.86	41.75
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#### 1.4 स्टॉक शीट की स्थिति POSITION OF STOCK SHEETS:

Year	Opening Balance	Accretion	Clearance	Closing balance	Target for 2020-21
2018-19	04	11	11	04	-
2019-20	04	09	12	01	-
2020-21 (upto Jan. 2021)	01	08	04	05	03

#### 1.5 व्याख्यात्मक रिपोर्ट की स्थिति POSITION OF Narrative Report: - NIL.

#### 1.6 भण्डार सत्यापन के कार्य दिवसों की स्थिति POSITION OF STOCK VERIFICATION MANDAYS:

Year	Opening Balance	Sanctioned for the Year	Target up to Jan.	Clearance achieved up to Jan.
2018-19	0	1859	1550	1635
2019-20	0	1783	1400	1336
2020-21 (upto Jan. 2021)	0	1631	1361	1087 *Due to COVID-19

#### 1.7 बिल्स रिकवरेबल की स्थिति POSITION OF BILLS RECOVERABLE:

(Fig in Lakhs of Rs)

Year	Opening balance	Target(up to March)	Clearance	Closing Balance
2018-19	115.81	1111.45	805.25	422.01
2019-20	422.01	636.36	784.85	305.53
2020-21 (upto Jan. 2021)	305.53	1697.35	622.80	1380.08

Remarks:- (1) Rs. 61.34 Lakhs pertains to court case of M/S Jaipur Udyog Limited which is sick and closed unit.

(2) Rs.404.97 Lakhs pertains to D&D charges on sidings after the bill raised July-2020 as per SECR JPO dated 03.01.2020.

(3) Rs.125.38 Lakhs outstanding against inspection charges of thermal parties.

(4) Rs. 456.81 Lakhs outstanding against motipura thermal siding charges after the bill raised Dec-2020 as per revised calculation sheet.

(5) All efforts are being made to clear the long outstanding dues by conducting regular meetings with concerned.

## 1.8 लेखा परीक्षा आपत्तियों की स्थिति

### POSITION OF AUDIT OBJECTION AS ON 31.01.2021

Catagory	Position as on 01.04.20	Accretion During 2020-21	Clearance During 2020-21	Closing balance as on 31.01.21	More than one year old items as on 31.01.21
Special Letter	24	10	5	29	19
Part-I Audit inspection Report	3	0	1	2	2