



**BUDGET CONTROL STATEMENT BASED ON SPENDING LIMIT (BG) FIXED BY RAILWAY BOARD
FOR THE YEAR 2021-2022
REVENUE SMH NO. 01 TO 11 TO THE END OF DECEMBER ' 21**

**NORTH EASTERN RAILWAY -
SMH WISE PU WISE REPORT**

(Figures in '000s of rupees)

PRIMARY UNITS		SMHs												
		01	02	03	04	05	06	07	08	09	10	10N	11	TOTAL
01 - Sal/Wag	ACT	2008729	2303861	334638	1204819	1093563	1779088	3258464	7741	773415	1397038	..	..	14161356
	BUD PROP	2076771	2295243	359198	1202924	1056681	1763231	3079394	7305	805557	1221639	..	..	13867943
	VAR	-68042	8618	-24560	1895	36882	15857	179070	436	-32142	175399	..	..	293413
02 - DA	ACT	524870	603777	88081	308592	287573	564398	889252	2004	199496	346889	..	..	3814932
	BUD PROP	545692	609914	98802	318879	283611	565382	856596	2847	222438	319639	..	..	3823800
	VAR	-20822	-6137	-10721	-10287	3962	-984	32656	-843	-22942	27250	..	..	-8868
03 - PLB	ACT	68184	165317	16579	63409	62009	89719	168124	510	30259	28845	..	..	692955
	BUD PROP	67393	167987	20701	61710	61883	78448	232866	352	38804	27382	..	..	757526
	VAR	791	-2670	-4122	1699	126	11271	-64742	158	-8545	1463	..	..	-64571
04 - HRA	ACT	233202	154057	25647	122957	88806	244881	311157	372	72934	140210	..	..	1394224
	BUD PROP	233922	151936	24681	124914	84466	220712	322177	561	80918	114565	..	..	1358852
	VAR	-720	2121	966	-1957	4340	24169	-11020	-189	-7984	25645	..	..	35372
05 - CCA	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
06 - FOS	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
07 - TPA	ACT	97555	147767	17049	68705	65963	105492	189340	470	45562	78212	..	..	816115
	BUD PROP	100061	148147	8758	70908	65222	104416	182478	640	52394	72407	..	..	805431
	VAR	-2506	-380	8291	-2203	741	1076	6862	-170	-6832	5805	..	..	10684
08 - NPS	ACT	..	..	..	..	..	..	..	..	..	..	..	1507656	1507656
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	1504197	1504197
	VAR	..	..	..	..	..	..	..	..	..	..	..	3459	3459
09 - WCL	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
10 - KMA	ACT	1059	..	351	2900	1068	464399	169296	132	..	850	..	..	640055
	BUD PROP	311	..	798	..	958	393770	133465	251	..	292	..	..	529845
	VAR	748	..	-447	2900	110	70629	35831	-119	..	558	..	..	110210
11 - OT	ACT	59	..	..	21568	702	20931	6016	..	28	1	..	..	49305
	BUD PROP	238	..	..	19561	3725	41735	42008	..	345	633	..	..	108245
	VAR	-179	..	..	2007	-3023	-20804	-35992	..	-317	-632	..	..	-58940
12 - NDA	ACT	1391	39026	1241	21296	14098	33785	86637	242	2052	498	..	..	200267
	BUD PROP	2479	49483	2025	18593	13052	35080	100890	55	3241	222	..	..	225120
	VAR	-1088	-10457	-784	2703	1046	-1295	-14253	187	-1189	276	..	..	-24853
13 - OA	ACT	8118	235015	5403	25324	24500	101944	130079	109	61452	158714	..	..	750658
	BUD PROP	7885	236793	5236	23247	22907	85268	123628	72	64825	148798	..	..	718659
	VAR	233	-1778	167	2077	1593	16676	6451	37	-3373	9916	..	..	31999
14 - FEES & HON.	ACT	984	50	5	81	22	20	32	..	2537	293	..	..	4022
	BUD PROP	475	19	20	79	45	55	3	..	6970	574	..	..	8240
	VAR	509	31	-15	2	-23	-35	29	..	-4433	-281	..	..	-4218
15 - TA	ACT	15191	5584	3129	5200	4126	3106	12481	117	3245	15078	..	..	67257
	BUD PROP	13674	5305	496	3324	3792	1662	9314	14	3462	8585	..	..	49628
	VAR	1517	279	2633	1876	334	1444	3167	103	-217	6493	..	..	17629
16 - TE	ACT	44424	167612	3674	27960	70355	13634	104517	31	5180	150686	..	..	588073
	BUD PROP	30551	162299	3511	25703	83198	16120	110651	17	10189	91097	..	..	533336
	VAR	13873	5313	163	2257	-12843	-2486	-6134	14	-5009	59589	54737
17 - ATPP	ACT
	BUD PROP	..	38	38
	VAR	..	-38	-38



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18 - OE	ACT	31818	3966	196	5524	1945	6775	14328	..	10376	5965	80893
	BUD PROP	31266	5553	1078	4038	3495	4443	23279	..	17835	14804	105791
	VAR	552	-1587	-882	1486	-1550	2332	-8951	..	-7459	-8839	..	..	-24898
19 - Phone	ACT	12333	1	198	14	-2	7	29	..	178	305	..	..	13063
	BUD PROP	6295	401	24	83	..	2404	556	..	306	213	..	..	10282
	VAR	6038	-400	174	-69	-2	-2397	-527	..	-128	92	..	..	2781
20 - Leave Salary	ACT	12325	2420	495	1963	2518	1544	8711	33	2394	2569	..	..	34972
	BUD PROP	14496	2125	1342	4568	4176	2934	6854	177	2845	4581	..	..	44098
	VAR	-2171	295	-847	-2605	-1658	-1390	1857	-144	-451	-2012	..	..	-9126
21 - Adv Expenses	ACT	48894	12352	82	75	351	302	3059	..	669	..	..	..	65784
	BUD PROP	23581	5061	8	83	327	39	1785	..	281	378	..	..	31543
	VAR	25313	7291	74	-8	24	263	1274	..	388	-378	..	..	34241
22 - Util. (excl. electricity)	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
23 - Rental Office Equip	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
24 - Printing and Stnry	ACT	2678	..	136	17	183	..	2325	..	268	347	..	..	5953
	BUD PROP	3585	..	130	240	13	..	4136	..	284	360	..	..	8748
	VAR	-907	..	6	-223	170	..	-1811	..	-16	-13	..	..	-2795
25 - Children Edu. Allow	ACT	..	..	..	..	..	..	..	..	502076	..	..	..	502076
	BUD PROP	..	..	..	..	..	..	..	..	538809	..	..	..	538809
	VAR	..	..	..	..	..	..	..	..	-36733	..	..	..	-36733
26 - Medical Expenses	ACT	..	..	..	..	..	..	..	..	306292	..	..	..	306292
	BUD PROP	..	..	..	..	..	..	..	..	169542	..	..	..	169542
	VAR	..	..	..	..	..	..	..	..	136750	..	..	..	136750
27 - Materials from stock	ACT	5354	83352	106445	159820	110435	64196	4694	480188	4254	3523	..	..	1022261
	BUD PROP	4874	66343	107358	80996	99166	48366	16846	352502	4275	3739	..	..	784465
	VAR	480	17009	-913	78824	11269	15830	-12152	127686	-21	-216	..	..	237796
28 - Materials - Direct purchase	ACT	7287	196944	41295	11060	98411	14571	7616	..	97133	7963	..	..	482279
	BUD PROP	4567	70059	39385	22514	89933	11470	7279	..	117423	17523	..	..	380153
	VAR	2720	126885	1910	-11454	8478	3101	337	..	-20290	-9560	..	..	102126
29 - Remu. Re-engaged Staff	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	2277	..	1383	..	..	..	3660
	VAR	..	..	..	..	..	..	-2277	..	-1383	..	..	..	-3660
30 - Cost Of Elec. Energy	ACT	87050	..	..	57483	152619	46538	..	1376697	43520	-189	..	..	1763716
	BUD PROP	95249	..	..	65134	148921	23011	..	1264433	87463	..	..	..	1684211
	VAR	-8199	..	..	-7651	3698	23527	..	112264	-43943	-189	..	..	79505
31 - OF	ACT	71	..	..	..	..	163810	..	..	..	..	..	..	163882
	BUD PROP	..	..	..	..	..	67906	..	..	..	..	..	..	67906
	VAR	71	..	..	..	..	95904	..	..	..	..	..	..	95976
32 - CP	ACT	18543	605705	49599	122991	207166	291392	247511	..	154883	25043	..	..	1722833
	BUD PROP	22254	486889	66217	160719	192759	290151	309490	..	159724	29286	..	..	1717489
	VAR	-3711	118816	-16618	-37728	14407	1241	-61979	..	-4841	-4243	..	..	5344
33 - TRDC	ACT	..	91	118677	14	-29271	-4828	4144864	-88462	..	24	..	..	4141109
	BUD PROP	..	426	157500	..	34731	..	4287063	80933	162	219254	..	..	4780069
	VAR	..	-335	-38823	14	-64002	-4828	-142199	-169395	-162	-219230	..	..	-638960
34 - Wages POH	ACT	1062	1268840	56222	1326125
	BUD PROP	1189206	110364	1299570
	VAR	1062	79634	-54142	26555



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35 - Material POH	ACT	22	930105	53819	214	984161
	BUD PROP	412376	37042	449418
	VAR	..	..	22	517729	16777	214	..	..	..	..	..	..	534743
36 - Excise Duty	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
37 - Customs Duty	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
38 - Sales Tax	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
39 - ATD	ACT	257	..	..	..	..	..	..	..	..	..	..	..	257
	BUD PROP	865	..	..	..	..	..	..	..	770	..	..	..	1635
	VAR	-608	..	..	..	..	..	..	..	-770	..	..	..	-1378
40 - ATF	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
41 - VAT	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
42 - ARR SALARY	ACT	4946	6255	625	199	1755	749	9408	..	2015	2656	..	..	28607
	BUD PROP	1673	6230	26	513	155	1361	3821	27	226	2137	..	..	16169
	VAR	3273	25	599	-314	1600	-612	5587	-27	1789	519	..	..	12438
43 - ARR DA	ACT	505	1305	7	20	174	44	1980	..	699	584	..	..	5318
	BUD PROP	4509	1665	31	431	77	134	890	..	28	578	..	..	8343
	VAR	-4004	-360	-24	-411	97	-90	1090	..	671	6	..	..	-3025
44 - ARR OTH ALW	ACT	1291	2005	82	307	679	589	3425	..	296	987	..	..	9662
	BUD PROP	2127	743	31	175	41	209	1195	..	60	1221	..	..	5802
	VAR	-836	1262	51	132	638	380	2230	..	236	-234	..	..	3860
45 - Pmt Of Service Tax	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
46 - Counter-vailing duty	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
47 - Addl custom duty	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
48 - Custom Duty paid	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
50 - COSTCOMP	ACT	6581	..	..	288	324	..	295	..	53	3	..	..	7544
	BUD PROP	7553	..	115	506	51	..	367	..	222	3398	..	..	12212
	VAR	-972	..	-115	-218	273	..	-72	..	-169	-3395	..	..	-4668
51 - COMPCONSUM	ACT	2361	..	83	541	..	..	171	..	83	444	..	..	3682
	BUD PROP	2990	20	260	158	49	..	245	..	162	750	..	..	4634
	VAR	-629	-20	-177	383	-49	..	-74	..	-79	-306	..	..	-952
52 - Laptop	ACT	4517	53	7	228	207	1057	257	6326
	BUD PROP	6574	91	..	8	24	831	142	7670
	VAR	-2057	-38	7	220	183	226	115	-1344



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53 - All India LTC	ACT	559	18	..	151	58	158	66	..	60	14	1084
	BUD PROP	708	370	677	298	430	93	296	19	411	294	3596
	VAR	-149	-352	-677	-147	-372	65	-230	-19	-351	-280	..	..	-2512
54 - Int on delayed NPS	ACT	..	..	..	..	..	..	..	..	..	..	..	..	..
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	..	..	..	..	..	..	..	..	..	..	..
60 - Fuel from Stock-Home	ACT	..	..	..	..	..	..	..	728251	..	..	..	..	728251
	BUD PROP	..	..	..	..	..	..	..	648515	..	..	..	..	648515
	VAR	..	..	..	..	..	..	..	79736	..	..	..	..	79736
61 - Trf Dr/Cr of loco performance	ACT	..	..	..	..	..	..	..	877277	..	..	..	..	877277
	BUD PROP	..	..	..	..	..	..	..	797657	..	..	..	..	797657
	VAR	..	..	..	..	..	..	..	79620	..	..	..	..	79620
63 - Adj of labour cost on POH/WMS	ACT	..	..	31500	242436	..	..	..	..	..	..	..	..	273936
	BUD PROP	..	..	37500	249531	..	..	..	..	..	..	..	..	287031
	VAR	..	..	-6000	-7095	..	..	..	..	..	..	..	..	-13095
64 - Int Rly Adj debits materials	ACT	..	..	55830	248803	..	..	..	..	..	..	..	..	304633
	BUD PROP	..	..	66937	111574	..	..	..	..	..	..	..	..	178511
	VAR	..	..	-11107	137229	..	..	..	..	..	..	..	..	126122
72 - Central GST (CGST)	ACT	3126	29186	1786	5715	7901	15355	5890	..	13076	1313	..	..	83347
	BUD PROP	909	20558	2221	5019	4660	10606	9997	1002	12374	3625	..	..	70971
	VAR	2217	8628	-435	696	3241	4749	-4107	-1002	702	-2312	..	..	12376
73 - State GST (SGST)	ACT	3125	29186	1786	5715	7901	15355	5890	..	13076	1313	..	..	83347
	BUD PROP	909	20558	2510	5019	4660	10596	9997	1002	12374	3625	..	..	71250
	VAR	2216	8628	-724	696	3241	4759	-4107	-1002	702	-2312	..	..	12097
74 - Union Territory GST (UTGST)	ACT	1	..	..	..	..	..	..	..	..	..	..	..	1
	BUD PROP	220	..	..	5	115	..	..	..	..	..	..	..	340
	VAR	-219	..	..	-5	-115	..	..	..	..	..	..	..	-339
75 - Integrated GST (IGST)	ACT	1183	31477	4752	23953	15504	18804	7748	..	3290	2144	..	..	108855
	BUD PROP	462	14777	12071	6682	9087	17582	11923	..	535	2735	..	..	75854
	VAR	721	16700	-7319	17271	6417	1222	-4175	..	2755	-591	..	..	33001
98 - Credit or Recoveries	ACT	..	..	-762	-54649	-4076	-177	..	713	..	..	..	..	-58952
	BUD PROP	..	..	..	..	..	..	..	..	..	..	..	..	..
	VAR	..	..	-762	-54649	-4076	-177	..	713	..	..	..	..	-58952
99 - OE	ACT	11854	34851	1504	526	35368	20192	33365	999961	-15214	553232	2483994	5323971	9483607
	BUD PROP	12522	2107	6019	460	53370	7109	38740	1201912	35797	328322	2330258	11065	4027681
	VAR	-668	32744	-4515	66	-18002	13083	-5375	-201951	-51011	224910	153736	5312906	5455926
TG - TOTAL GROSS	ACT	3270423	4861235	911204	4904951	2432976	4076986	9826768	4386385	2336695	2925812	2483994	6831627	49249056
	BUD PROP	3327640	4531140	1025666	4190178	2473186	3804293	9930506	4360293	2453265	2642798	2330258	1515262	42584485
	VAR	-57217	330095	-114462	714773	-40210	272693	-103738	26092	-116570	283014	153736	5316365	6664571
CR - Credits or Recoveries	ACT	-4253	-16835	-201042	-86346	-28334	-42003	-630	4125	-2129	-325	-8221	-5318155	-5704147
	BUD PROP	-7500	..	..	..	..	..	-51800	..	600	..	-11711	..	-70411
	VAR	3247	-16835	-201042	-86346	-28334	-42003	51170	4125	-2729	-325	3490	-5318155	-5633736
TN - TOTAL NET	ACT	3266170	4844400	710162	4818605	2404642	4034983	9826138	4390510	2334566	2925487	2475774	1513473	43544909
	BUD PROP	3320140	4531140	1025666	4190178	2473186	3804293	9878706	4360293	2453865	2642798	2318547	1515262	42514074
	VAR	-53970	313260	-315504	628427	-68544	230690	-52568	30217	-119299	282689	157227	-1789	1030835