वित्तीय समीक्षा
जुलाई 2015

Financial Review
July 2015

Financial Review for the Month of July 2015 containing a brief analysis along with Railway wise data sheets for earnings and Ordinary working expenses; both for and to end of the month.

लेखा निदेशालय | रेलवे बोर्ड

Accounts Directorate I Railway Board

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1. Summary of Earnings and Expenditure

The overall position of earning, expenditure and growth vis-à-vis targets in various categories are as under.

i. Earnings and OWE – Actual, target and Growth

₹ in Crs

Category	Actual 2014-15	Target 2015-16	Target Growth over 2014-15	Growth to end of July 2015
(1)	(2)	(3)	4=(3-2)/2	(5)
Passenger Earnings	42192.68	50175.00	18.92	11.96
Other Coaching Earnings	3997.89	4612.00	15.36	6.19
Goods Earnings	105791.34	121423.00	14.78	13.45
Sundry Earnings	5092.74	7318.00	43.69	6.65
Total earnings	157074.65	183528.00	16.84	12.67
Ordinary Working Expenses	105988.74	114132.00	7.68	4.54

ii. Earnings and OWE – For and To end of the Month

₹ in Crs

Items	Budget Proportion	Account July 2015	Variation		Account July 2014	Variation	
			Amount	% age		Amount	% age
(1)	(2)	(3)	(4)=3-2	(5)=4/2	(6)	(7)=3-6	(8)=7/6
FOR THE MONTH							
Passenger	4193.82	3811.47	-382.35	-9.12	3535.09	276.38	7.82
Other Coaching	371.90	329.27	-42.63	-11.46	317.76	11.51	3.62
Goods	9258.66	8400.42	-858.24	-9.27	7886.80	513.62	6.51
Sundries	351.21	308.26	-42.95	-12.23	284.95	23.31	8.18
Total Earnings	14175.59	12849.42	-1326.17	-9.36	12024.60	824.82	6.86
Ord. Working Expenditure	8259.10	8424.20	165.10	2.00	8078.41	345.79	4.28
Net Variation	5916.49	4425.22	-1491.27	-25.21	3946.19	479.03	12.14
TO END OF THE MONTH							
Passenger	16363.47	15050.81	-1312.66	-8.02	13443.42	1607.39	11.96
Other Coaching	1549.69	1402.47	-147.22	-9.50	1320.74	81.73	6.19
Goods	39125.68	36586.06	-2539.62	-6.49	32249.65	4336.41	13.45
Sundries	1339.16	1185.58	-153.58	-11.47	1111.70	73.88	6.65
Total Earnings	58378.00	54224.92	-4153.08	-7.11	48125.51	6099.41	12.67
Ord. Working Expenditure	40588.16	39555.24	-1032.92	-2.54	37838.32	1716.92	4.54
Net Variation	17789.84	14669.68	-3120.16	-17.54	10287.19	4382.49	42.60
Operating Ratio		92.33					

2. For the Month of July 2015

Earnings

i. There is shortfall of ₹1326.17 crore in total earnings as compared to Budget Proportions based on Budget Estimate.

ii. Segments contributing shortfall are Passenger (₹382.35 crore), Other Coaching (₹42.63 crore), Goods (₹858.24 crore) and Sundries (₹42.95 crore). Total earnings has increased by ₹824.82 crore when compared to corresponding period of previous year (July/2014).

iii. All earnings segments have shown increase as compared to corresponding period in July/2014.

Table 1: Position of Earnings for July 2015 and for July 2014 ₹ in Crs

Items	BP for July 2015	Account for July 2015	Variation		Account in July 2014	Variation	
			Amount	%age		Amount	%age
Passenger	4193.82	3811.47	-382.35	-9.12	3535.09	276.38	7.82
Other Coaching	371.90	329.27	-42.63	-11.46	317.76	11.51	3.62
Goods	9258.66	8400.42	-858.24	-9.27	7886.80	513.62	6.51
Sundries	351.21	308.26	-42.95	-12.23	284.95	23.31	8.18
Total	14175.59	12849.42	-1326.17	-9.36	12024.60	824.82	6.86
OWE	8259.10	8424.20	165.10	2.00	8078.41	345.79	4.28

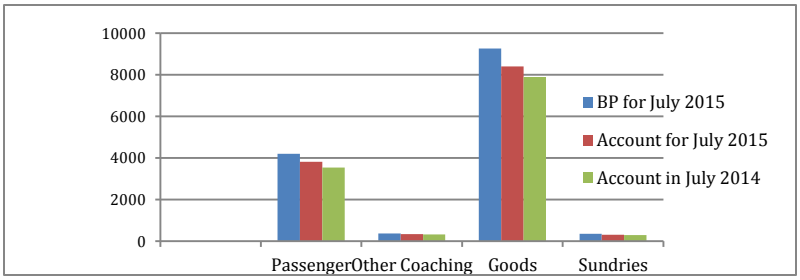


Chart 1: Comparison between BP and Actual Earnings and OWE for the July 15

Ordinary Working Expenses

i. The Ordinary Working Expenses (OWE) at ₹8424.20 crore is ₹165.10 crore more than the BP based on Working Budget Grant.

ii. These expenses are ₹345.79 crore more than the OWE in July/2014.

3. To end of July 2015

Earnings

- The overall shortfall in earnings is ₹4153.08 crore (7.11%) when compared to the Budget Estimate for the financial year 2015-16.
- All the earnings streams have shown a decline.
- There is a growth of ₹6099.41 crore (12.67%) over the total earnings of corresponding period of previous year (i.e. upto July/2014).

Table 2: Position of Earnings to end of July 2015 and to end of July 2014 ₹ in Crs

Items	BP for July 2015	Account to end of July 2015	Variation		Account to end of July 2014	Variation	
			Amount	%age		Amount	%age
Passenger	16363.47	15050.81	-1312.66	-8.02	13443.42	1607.39	11.96
Other Coaching	1549.69	1402.47	-147.22	-9.50	1320.74	81.73	6.19
Goods	39125.68	36586.06	-2539.62	-6.49	32249.65	4336.41	13.45
Sundries	1339.16	1185.58	-153.58	-11.47	1111.70	73.88	6.65
Total	58378.00	54224.92	-4153.08	-7.11	48125.51	6099.41	12.67
OWE	40588.16	39555.24	-1032.92	-2.54	37838.32	1716.92	4.54

Ordinary Working Expenses

- With a total expenditure of ₹39555.24 crore to end of July/2015, OWE has shown saving of ₹1032.92 crore over Working Budget Grant.
- However, these expenses have increased by ₹1716.92 (4.54%) when compared to corresponding period of previous year.

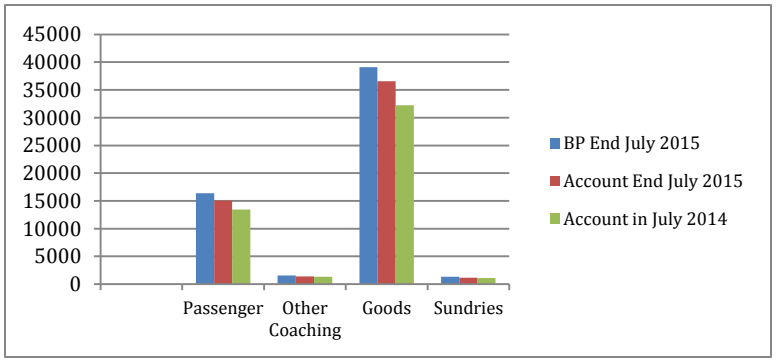


Chart 2: Comparison to end of July 15 with BP and Actual Earning and Expenditure

4. To end of July 2015 - Railway wise

Railway wise analysis of Earnings to end of July 2015

i. The major shortfall in Passenger earnings as compared to 'Budget Estimate' is on NR (₹277.01 crore). WCR (₹182.56 crore), WR (₹142.43 crore), NCR (₹113.67 crore), SCR (₹109.04 crore) and CR (₹101.32 crore).

ii. In Goods earnings, major shortfall as compared to 'Budget Estimate' has been shown by ECoR (₹662.21 crore), NR (₹528.86 crore), SCR (₹448.02 crore), ER (₹304.38 crore), WCR (₹283.06 crore), SER (₹235.68 crore) and SR (₹195.22 crore).

iii. In Sundry major shortfall as compared to 'Budget Estimate' is shown on NR (₹97.28 crore).

iv. In Other Coaching, major shortfall has been shown by NR (₹51.35 crore).

v. In terms of total earnings major shortfall is on NR (₹954.50 crore), ECoR (₹707.65 crore), SCR (₹566.64 crore), WCR (₹461.55 crore), ER (₹400.71 crore), SER (₹281.62 crore), SR (₹253.83 crore), WR (₹208.81 crore), CR (₹151.17 crore), SECR (₹107.96 crore) and NWR (₹105.23 crore).

Railway wise analysis of OWE to end of July 2015

In OWE major excess has been shown by ECR (₹112.24 crore) and NER (₹104.79 crore) and major saving are shown by SCR (₹373.69 crore), ECoR (₹215.26 crore), CR (₹154.73 crore), SR (₹152.15 crore) and NWR (₹142.63 crore).

A. Earning Data for the Month of July 2015 – Railway wise

₹ in crore

मद/Items		म.रे. CR	पू.रे. ER	पू.म.रे. ECR	पू.त.रे. ECoR	उ.रे. NR	उ.म.रे. NCR	पू.उ.रे. NER	पू.उ.सी.रे. NFR	उ.प.रे. NWR	द.रे. SR	द.म.रे. SCR	द.पू.रे. SER	द.पू.म.रे. SECR	द.प.रे. SWR	प.रे. WR	प.म.रे. WCR	मै.रे. MR	जोड़ Total	% of Target
यात्री Passenger	BP	445.00	191.22	208.20	122.34	615.15	416.25	135.12	97.90	156.02	392.96	387.00	138.11	97.38	126.86	383.15	265.00	16.16	4193.82	
	Actual	435.00	174.45	181.86	110.00	537.59	334.36	126.45	88.45	150.00	348.35	390.00	127.00	87.43	120.93	389.17	194.92	15.51	3811.47	7.60
	COPPY	383.07	169.13	171.10	96.50	499.00	347.50	117.97	84.28	129.63	326.31	337.31	116.06	79.27	111.57	330.18	221.18	15.03	3535.09	
	Variation	-10.00	-16.77	-26.34	-12.34	-77.56	-81.89	-8.67	-9.45	-6.02	-44.61	3.00	-11.11	-9.95	-5.93	6.02	-70.08	-0.65	-382.35	
अन्य कोचिंग Other Coaching	BP	45.00	20.39	7.21	8.17	84.63	11.71	8.46	14.13	17.57	34.69	32.23	21.65	6.05	14.75	33.10	12.16	0.00	371.90	
	Actual	40.00	17.56	4.93	6.00	72.04	12.43	7.86	13.55	17.19	32.29	30.00	16.50	5.06	13.86	30.00	10.00	0.00	329.27	7.14
	COPPY	42.21	17.59	5.28	6.34	60.30	10.12	7.31	13.93	17.91	30.96	30.79	18.42	5.78	13.00	27.71	10.11	0.00	317.76	
	Variation	-5.00	-2.83	-2.28	-2.17	-12.59	0.72	-0.60	-0.58	-0.38	-2.40	-2.23	-5.15	-0.99	-0.89	-3.10	-2.16	0.00	-42.63	
माल Goods	BP	595.00	347.95	637.40	998.10	659.21	727.98	131.93	150.36	424.22	299.74	947.00	938.54	788.25	227.81	695.17	690.00	0.00	9258.66	
	Actual	595.00	209.82	678.73	903.00	562.39	777.22	118.96	141.12	344.93	249.85	828.00	760.00	763.06	243.00	645.37	579.97	0.00	8400.42	6.92
	COPPY	524.03	256.37	561.01	874.34	559.82	617.19	128.66	137.27	421.58	242.89	831.75	709.21	672.78	210.80	639.10	500.00	0.00	7886.80	
	Variation	0.00	-138.13	41.33	-95.10	-96.82	49.24	-12.97	-9.24	-79.29	-49.89	-119.00	-178.54	-25.19	15.19	-49.80	-110.03	0.00	-858.24	
विविध Sundries	BP	20.00	14.65	8.51	11.70	88.56	8.77	7.63	8.15	13.96	50.18	18.84	16.95	12.00	16.28	41.40	12.00	1.63	351.21	
	Actual	25.00	14.03	7.80	11.00	25.00	9.30	8.10	1.99	5.98	106.43	26.00	9.00	7.01	11.12	31.79	6.91	1.80	308.26	4.21
	COPPY	13.23	8.54	7.32	10.16	60.71	7.92	7.46	4.97	10.40	39.27	14.15	21.49	14.95	21.85	28.85	12.36	1.32	284.95	
	Variation	5.00	-0.62	-0.71	-0.70	-63.56	0.53	0.47	-6.16	-7.98	56.25	7.16	-7.95	-4.99	-5.16	-9.61	-5.09	0.17	-42.95	
जोड़ Total Earnings	BP	1105.00	574.21	861.32	1140.31	1447.55	1164.71	283.14	270.54	611.77	777.57	1385.07	1115.25	903.68	385.70	1152.82	979.16	17.79	14175.59	
	Actual	1095.00	415.86	873.32	1030.00	1197.02	1133.31	261.37	245.11	518.10	736.92	1274.00	912.50	862.56	388.91	1096.33	791.80	17.31	12849.42	7.00
	COPPY	962.54	451.63	744.71	987.34	1179.83	982.73	261.40	240.45	579.52	639.43	1214.00	865.18	772.78	357.22	1025.84	743.65	16.35	12024.60	
	Variation	-10.00	-158.35	12.00	-110.31	-250.53	-31.40	-21.77	-25.43	-93.67	-40.65	-111.07	-202.75	-41.12	3.21	-56.49	-187.36	-0.48	-1326.17	
साधारण संचालन व्यय OWE	BP	578.70	597.04	576.57	453.12	963.59	449.95	296.37	389.93	398.90	566.19	755.91	476.47	353.53	377.35	640.14	361.53	23.81	8259.10	
	Actual	711.12	639.89	582.65	413.97	980.62	460.34	360.30	386.03	403.51	557.71	746.50	483.95	361.40	284.08	652.77	374.95	24.41	8424.20	7.38
	COPPY	743.08	611.03	424.04	397.34	1023.51	445.99	319.15	374.09	362.00	551.86	766.65	452.95	290.67	288.41	636.52	368.18	22.94	8078.41	
	Variation	132.42	42.85	6.08	-39.15	17.03	10.39	63.93	-3.90	4.61	-8.48	-9.41	7.48	7.87	-93.27	12.63	13.42	0.60	165.10	
Net Results		-142.42	-201.20	5.92	-71.16	-267.56	-41.79	-85.70	-21.53	-98.28	-32.17	-101.66	-210.23	-48.99	96.48	-69.12	-200.78	-1.08	-1491.27	
Operating Ratio		91.62	228.38	93.59	52.36	123.05	56.99	198.04	242.81	106.44	110.18	76.96	76.89	56.20	102.28	84.27	67.13	247.37	93.14	

B. Earning Data to end of the Month of the July 2015 – Railway wise

₹ in crore

मद/Items		म.रे. CR	पू.रे. ER	पू.म.रे. ECR	पू.त.रे. ECoR	उ.रे. NR	उ.म.रे. NCR	पू.उ.रे. NER	पू.उ.सी.रे. NFR	उ.प.रे. NWR	द.रे. SR	द.म.रे. SCR	द.पू.रे. SER	द.पू.म.रे. SECR	द.प.रे. SWR	प.रे. WR	प.म.रे. WCR	मै.रे. MR	जोड़ Total	% of Target
यात्री Passenger	BP	1713.00	778.21	820.91	467.93	2331.17	1554.82	542.99	390.00	627.84	1407.38	1612.00	517.52	379.80	501.64	1569.16	1090.00	59.10	16363.47	
	Actual	1611.68	702.30	771.01	433.77	2054.16	1441.15	524.22	347.62	588.12	1343.78	1502.96	502.12	359.97	476.79	1426.73	907.44	56.99	15050.81	30.00
	COPPY	1445.21	635.27	674.64	368.87	1850.40	1298.04	472.37	323.45	526.75	1168.67	1291.61	434.91	315.53	431.14	1289.70	861.91	54.95	13443.42	
	Variation	-101.32	-75.91	-49.90	-34.16	-277.01	-113.67	-18.77	-42.38	-39.72	-63.60	-109.04	-15.40	-19.83	-24.85	-142.43	-182.56	-2.11	-1312.66	
अन्य कोचिंग Other Coaching	BP	189.00	87.87	26.55	43.86	331.50	51.00	38.58	55.12	78.21	150.37	146.46	71.86	27.18	59.00	144.49	48.64	0.00	1549.69	
	Actual	177.12	78.01	19.03	31.39	280.15	47.68	33.29	60.42	73.91	135.11	130.15	64.63	22.55	56.70	129.35	62.98	0.00	1402.47	30.41
	COPPY	182.22	75.81	19.43	33.39	246.47	44.05	33.25	52.18	69.71	134.21	139.01	61.14	26.25	53.14	111.96	38.52	0.00	1320.74	
	Variation	-11.88	-9.86	-7.52	-12.47	-51.35	-3.32	-5.29	5.30	-4.30	-15.26	-16.31	-7.23	-4.63	-2.30	-15.14	14.34	0.00	-147.22	
माल Goods	BP	2456.00	1389.35	2681.14	4617.85	2820.21	3098.40	539.33	660.63	1760.49	1182.04	4144.00	3726.16	3598.03	928.91	2743.14	2780.00	0.00	39125.68	
	Actual	2433.76	1084.97	2880.96	3955.64	2291.35	3217.24	467.17	597.73	1716.23	986.82	3695.98	3490.48	3532.74	1012.80	2725.25	2496.94	0.00	36586.06	30.13
	COPPY	2091.67	1085.89	2324.65	3683.08	2322.29	2626.87	496.01	580.74	1416.87	957.83	3396.81	3085.27	2873.63	859.83	2357.47	2090.74	0.00	32249.65	
	Variation	-22.24	-304.38	199.82	-662.21	-528.86	118.84	-72.16	-62.90	-44.26	-195.22	-448.02	-235.68	-65.29	83.89	-17.89	-283.06	0.00	-2539.62	
विविध Sundries	BP	115.00	59.34	47.88	46.21	222.16	46.09	23.86	30.42	53.27	164.15	113.43	74.72	48.00	65.12	175.05	48.00	6.46	1339.16	
	Actual	99.27	48.78	54.46	47.40	124.88	44.36	46.06	53.76	36.32	184.40	120.16	51.41	29.79	59.63	141.70	37.73	5.47	1185.58	16.20
	COPPY	94.38	58.80	38.60	40.10	151.12	41.64	20.61	25.55	44.21	128.49	94.02	81.08	41.73	62.74	135.57	47.81	5.25	1111.70	
	Variation	-15.73	-10.56	6.58	1.19	-97.28	-1.73	22.20	23.34	-16.95	20.25	6.73	-23.31	-18.21	-5.49	-33.35	-10.27	-0.99	-153.58	
जोड़ Total Earnings	BP	4473.00	2314.77	3576.48	5175.85	5705.04	4750.31	1144.76	1136.17	2519.81	2903.94	6015.89	4390.26	4053.01	1554.67	4631.84	3966.64	65.56	58378.00	
	Actual	4321.83	1914.06	3725.46	4468.20	4750.54	4750.43	1070.74	1059.53	2414.58	2650.11	5449.25	4108.64	3945.05	1605.92	4423.03	3505.09	62.46	54224.92	29.55
	COPPY	3813.48	1855.77	3057.32	4125.44	4570.28	4010.60	1022.24	981.92	2057.54	2389.20	4921.45	3662.40	3257.14	1406.85	3894.70	3038.98	60.20	48125.51	
	Variation	-151.17	-400.71	148.98	-707.65	-954.50	0.12	-74.02	-76.64	-105.23	-253.83	-566.64	-281.62	-107.96	51.25	-208.81	-461.55	-3.10	-4153.08	
साधारण संचालन व्यय OWE	BP	3589.46	2701.68	2545.37	2151.19	4739.67	2253.33	1392.48	1826.47	1888.50	2885.33	3713.06	2444.89	1733.31	1445.92	3191.68	1967.12	118.70	40588.16	
	Actual	3434.73	2656.46	2657.61	1935.93	4726.67	2347.41	1497.27	1728.56	1745.87	2733.18	3339.37	2384.86	1708.11	1458.15	3139.09	1951.93	110.04	39555.24	34.66
	COPPY	3486.27	2551.83	2416.16	1892.02	4436.37	2135.23	1313.60	1730.83	1734.92	2644.28	3350.03	2275.18	1499.19	1366.92	3099.10	1802.23	104.16	37838.32	
	Variation	-154.73	-45.22	112.24	-215.26	-13.00	94.08	104.79	-97.91	-142.63	-152.15	-373.69	-60.03	-25.20	12.23	-52.59	-15.19	-8.66	-1032.92	
Net Results		3.56	-355.49	36.74	-492.39	-941.50	-93.96	-178.81	21.27	37.40	-101.68	-192.95	-221.59	-82.76	39.02	-156.22	-446.36	5.56	-3120.16	
Operating Ratio		98.29	201.41	89.92	51.38	130.90	60.43	183.86	222.71	90.65	130.77	73.58	72.62	51.89	107.77	88.27	68.49	271.90	92.33	

C. Ordinary Working Expenditure data for the Month of July 2015 – Railway wise

₹ in crore

रेल/Rlys		Dem -03	Dem -04	Dem -05	Dem -06	Dem -07	Dem -08	Dem -09	Dem -10	Dem -11	Dem -12	Dem -13	Total	% of Target
म.रे. CR	BP	39.22	61.76	26.26	57.17	40.17	72.01	86.89	132.91	30.48	23.25	8.58	578.70	5.59
	Actual	37.28	67.45	29.67	69.34	40.61	82.44	99.38	215.72	36.08	26.07	7.08	711.12	6.87
	Variation	-1.94	5.69	3.41	12.17	0.44	10.43	12.49	82.81	5.60	2.82	-1.50	132.42	
पू.रे. ER	BP	55.39	48.01	29.41	113.80	43.69	68.58	26.79	128.57	29.86	42.91	10.03	597.04	7.39
	Actual	52.07	52.73	36.44	122.51	41.53	76.35	30.05	139.41	34.57	45.65	8.58	639.89	7.92
	Variation	-3.32	4.72	7.03	8.71	-2.16	7.77	3.26	10.84	4.71	2.74	-1.45	42.85	
पू.म.रे. ECR	BP	30.58	55.49	24.94	63.18	45.34	57.31	109.22	133.79	20.45	30.26	6.01	576.57	7.61
	Actual	30.63	59.57	30.69	58.90	47.26	67.10	104.38	140.61	17.51	20.51	5.49	582.65	7.69
	Variation	0.05	4.08	5.75	-4.28	1.92	9.79	-4.84	6.82	-2.94	-9.75	-0.52	6.08	
पू.त.रे. ECOR	BP	17.48	60.81	19.11	42.18	23.41	44.59	66.48	134.22	21.01	19.00	4.83	453.12	7.89
	Actual	15.84	48.03	14.98	36.10	20.34	43.33	71.56	122.65	20.18	16.74	4.22	413.97	7.21
	Variation	-1.64	-12.78	-4.13	-6.08	-3.07	-1.26	5.08	-11.57	-0.83	-2.26	-0.61	-39.15	
उ.रे. NR	BP	48.34	89.45	44.48	99.81	50.52	102.77	140.58	246.14	50.06	81.92	9.52	963.59	7.04
	Actual	53.26	96.68	41.21	108.34	56.90	105.92	145.95	244.84	51.68	66.35	9.49	980.62	7.16
	Variation	4.92	7.23	-3.27	8.53	6.38	3.15	5.37	-1.30	1.62	-15.57	-0.03	17.03	
उ.म.रे. NCR	BP	23.35	54.35	19.18	25.65	39.46	45.94	84.29	136.03	9.19	7.17	5.34	449.95	6.71
	Actual	21.54	51.88	16.85	24.31	33.42	49.32	102.21	129.27	18.66	7.44	5.44	460.34	6.86
	Variation	-1.81	-2.47	-2.33	-1.34	-6.04	3.38	17.92	-6.76	9.47	0.27	0.10	10.39	
पू.उ.रे. NER	BP	29.53	38.85	11.41	32.49	18.46	24.61	44.40	51.74	19.48	20.70	4.70	296.37	7.09
	Actual	28.36	47.23	14.85	31.24	21.03	33.98	54.87	82.46	21.97	20.39	3.92	360.30	8.61
	Variation	-1.17	8.38	3.44	-1.25	2.57	9.37	10.47	30.72	2.49	-0.31	-0.78	63.93	
पू.उ.सी.रे. NFR	BP	28.44	59.82	16.47	46.42	20.85	29.24	23.05	102.85	29.30	27.58	5.91	389.93	7.27
	Actual	28.60	55.37	21.14	47.65	23.74	29.02	17.90	103.05	27.65	27.90	4.01	386.03	7.20
	Variation	0.16	-4.45	4.67	1.23	2.89	-0.22	-5.15	0.20	-1.65	0.32	-1.90	-3.90	
उ.प.रे. NWR	BP	25.70	41.54	14.62	33.36	21.10	33.04	43.56	153.47	16.93	10.41	5.17	398.90	7.81
	Actual	23.71	34.25	12.18	31.43	19.49	35.98	51.96	159.97	17.35	12.09	5.10	403.51	7.90
	Variation	-1.99	-7.29	-2.44	-1.93	-1.61	2.94	8.40	6.50	0.42	1.68	-0.07	4.61	
द.रे. SR	BP	44.65	54.17	28.73	78.25	39.95	52.21	48.97	147.83	33.73	30.46	7.24	566.19	7.39
	Actual	41.63	54.96	28.57	89.57	35.81	48.46	49.02	140.93	29.79	31.72	7.25	557.71	7.28
	Variation	-3.02	0.79	-0.16	11.32	-4.14	-3.75	0.05	-6.90	-3.94	1.26	0.01	-8.48	
द.म.रे. SCR	BP	36.99	90.35	42.80	64.53	44.10	67.99	75.65	258.44	36.15	31.96	6.95	755.91	7.50
	Actual	35.19	83.12	39.55	62.51	32.47	62.53	87.76	241.36	46.25	48.51	7.25	746.50	7.41
	Variation	-1.80	-7.23	-3.25	-2.02	-11.63	-5.46	12.11	-17.08	10.10	16.55	0.30	-9.41	
द.पू.रे. SER	BP	43.01	49.44	31.59	77.71	31.23	58.57	17.81	110.89	29.21	20.92	6.09	476.47	7.41
	Actual	40.71	53.45	32.30	76.18	29.67	58.59	9.31	114.39	30.72	32.79	5.84	483.95	7.53
	Variation	-2.30	4.01	0.71	-1.53	-1.56	0.02	-8.50	3.50	1.51	11.87	-0.25	7.48	
द.पू.म.रे. SECR	BP	16.00	33.00	12.00	25.00	17.00	42.00	88.00	91.00	17.00	8.28	4.25	353.53	7.75
	Actual	15.85	32.71	12.71	34.38	16.94	40.99	88.43	90.84	16.42	7.64	4.49	361.40	7.93
	Variation	-0.15	-0.29	0.71	9.38	-0.06	-1.01	0.43	-0.16	-0.58	-0.64	0.24	7.87	
द.प.रे. SWR	BP	16.20	29.99	14.13	37.22	10.36	27.03	-31.92	111.28	13.73	144.74	4.59	377.35	9.58
	Actual	14.73	24.80	12.31	41.36	11.95	27.11	23.85	104.72	11.35	7.86	4.04	284.08	7.21
	Variation	-1.47	-5.19	-1.82	4.14	1.59	0.08	55.77	-6.56	-2.38	-136.88	-0.55	-93.27	
प.रे. WR	BP	41.29	62.23	28.33	77.59	41.12	62.37	62.24	191.88	36.94	29.46	6.69	640.14	7.06
	Actual	40.47	62.64	29.68	77.28	41.01	63.96	68.00	194.51	38.24	30.40	6.58	652.77	7.20
	Variation	-0.82	0.41	1.35	-0.31	-0.11	1.59	5.76	2.63	1.30	0.94	-0.11	12.63	
प.म.रे. WCR	BP	18.36	42.17	34.91	29.85	26.94	37.30	25.00	113.23	16.46	10.94	6.37	361.53	6.83
	Actual	19.85	44.58	34.88	26.96	26.26	46.29	28.48	115.29	18.75	9.52	4.09	374.95	7.08
	Variation	1.49	2.41	-0.03	-2.89	-0.68	8.99	3.48	2.06	2.29	-1.42	-2.28	13.42	
मै.रे. MR	BP	1.68	1.02	0.00	3.42	3.37	5.69	2.84	3.42	0.73	1.33	0.31	23.81	7.61
	Actual	1.32	1.09	0.00	2.84	2.89	5.85	2.84	3.94	1.12	2.23	0.29	24.41	7.80
	Variation	-0.36	0.07	0.00	-0.58	-0.48	0.16	0.00	0.52	0.39	0.90	-0.02	0.60	
जोड़ Total	BP	516.21	872.45	398.37	907.63	517.07	831.25	913.85	2247.69	410.71	541.29	102.58	8259.10	7.24
	Actual	501.04	870.54	408.01	940.90	501.32	877.22	1035.95	2343.96	438.29	413.81	93.16	8424.20	7.38
	Variation	-15.17	-1.91	9.64	33.27	-15.75	45.97	122.10	96.27	27.58	-127.48	-9.42	165.10	

D. Ordinary Working Expenditure data to end of the Month of July 2015 – Railway wise

₹ in crore

रेल/Rlys		Dem -03	Dem -04	Dem -05	Dem -06	Dem -07	Dem -08	Dem -09	Dem -10	Dem -11	Dem -12	Dem -13	Total	% of Target
म.रे. CR	BP	160.79	270.55	131.65	312.08	183.75	327.49	720.32	821.32	146.86	479.75	34.90	3589.46	34.68
	Actual	150.24	266.77	113.14	287.60	162.87	326.86	656.64	843.87	129.34	468.13	29.27	3434.73	33.18
	Variation	-10.55	-3.78	-18.51	-24.48	-20.88	-0.63	-63.68	22.55	-17.52	-11.62	-5.63	-154.73	
पू.रे. ER	BP	217.29	191.62	117.56	454.20	172.09	274.99	413.82	469.60	114.07	238.20	38.24	2701.68	33.43
	Actual	201.96	202.83	128.29	448.03	164.50	290.52	363.86	459.41	123.13	236.07	37.86	2656.46	32.88
	Variation	-15.33	11.21	10.73	-6.17	-7.59	15.53	-49.96	-10.19	9.06	-2.13	-0.38	-45.22	
पू.म.रे. ECR	BP	125.62	225.05	94.60	241.40	181.80	230.01	684.72	526.41	85.88	124.24	25.64	2545.37	33.59
	Actual	125.01	208.88	91.59	212.86	155.86	228.99	645.53	526.71	92.02	343.81	26.35	2657.61	35.07
	Variation	-0.61	-16.17	-3.01	-28.54	-25.94	-1.02	-39.19	0.30	6.14	219.57	0.71	112.24	
पू.त.रे. ECOR	BP	70.13	212.58	70.46	167.30	93.34	179.25	508.60	532.90	93.09	199.53	24.01	2151.19	37.48
	Actual	63.22	179.22	55.20	147.78	76.41	159.05	467.21	475.17	90.47	202.13	20.07	1935.93	33.73
	Variation	-6.91	-33.36	-15.26	-19.52	-16.93	-20.20	-41.39	-57.73	-2.62	2.60	-3.94	-215.26	
उ.रे. NR	BP	197.29	375.79	159.97	413.29	215.56	418.30	966.37	925.45	226.57	798.11	42.97	4739.67	34.63
	Actual	199.26	373.91	149.91	419.79	221.24	423.31	945.45	921.38	224.33	803.16	44.93	4726.67	34.54
	Variation	1.97	-1.88	-10.06	6.50	5.68	5.01	-20.92	-4.07	-2.24	5.05	1.96	-13.00	
उ.म.रे. NCR	BP	104.44	228.16	74.28	102.56	158.83	187.14	671.02	576.74	59.24	69.51	21.41	2253.33	33.59
	Actual	95.62	214.82	65.80	114.27	134.85	181.38	654.68	502.24	73.50	285.71	24.54	2347.41	34.99
	Variation	-8.82	-13.34	-8.48	11.71	-23.98	-5.76	-16.34	-74.50	14.26	216.20	3.13	94.08	
पू.उ.रे. NER	BP	111.75	136.11	44.08	123.91	73.38	91.74	289.45	359.25	71.43	72.50	18.88	1392.48	33.29
	Actual	105.30	143.11	50.87	107.39	74.15	106.13	274.48	316.72	73.80	226.39	18.93	1497.27	35.80
	Variation	-6.45	7.00	6.79	-16.52	0.77	14.39	-14.97	-42.53	2.37	153.89	0.05	104.79	
पू.उ.सी.रे. NFR	BP	115.77	205.81	59.19	181.41	81.12	108.27	242.10	390.04	117.57	302.06	23.13	1826.47	34.07
	Actual	109.40	208.18	62.43	176.26	73.53	109.86	203.50	353.83	111.30	299.20	21.07	1728.56	32.25
	Variation	-6.37	2.37	3.24	-5.15	-7.59	1.59	-38.60	-36.21	-6.27	-2.86	-2.06	-97.91	
उ.प.रे. NWR	BP	98.34	162.54	58.13	131.83	82.25	131.24	311.67	613.84	68.16	209.84	20.66	1888.50	36.97
	Actual	97.74	144.25	38.82	130.52	71.23	132.72	308.53	530.19	69.93	203.50	18.44	1745.87	34.18
	Variation	-0.60	-18.29	-19.31	-1.31	-11.02	1.48	-3.14	-83.65	1.77	-6.34	-2.22	-142.63	
द.रे. SR	BP	175.09	213.70	113.93	310.22	157.86	207.15	521.31	593.84	153.01	410.22	29.00	2885.33	37.66
	Actual	166.02	220.19	100.86	317.12	144.36	195.07	465.28	540.34	148.82	399.25	35.87	2733.18	35.67
	Variation	-9.07	6.49	-13.07	6.90	-13.50	-12.08	-56.03	-53.50	-4.19	-10.97	6.87	-152.15	
द.म.रे. SCR	BP	149.74	365.74	163.29	262.76	181.83	283.63	672.49	1033.26	179.95	383.12	37.25	3713.06	36.85
	Actual	138.19	303.33	126.96	240.61	135.73	239.80	649.78	900.18	164.20	403.50	37.09	3339.37	33.14
	Variation	-11.55	-62.41	-36.33	-22.15	-46.10	-43.83	-22.71	-133.08	-15.75	20.38	-0.16	-373.69	
द.पू.रे. SER	BP	166.36	207.15	112.00	318.51	123.40	227.03	335.91	433.39	111.45	381.13	28.56	2444.89	38.02
	Actual	158.95	213.88	115.93	307.67	118.71	229.72	281.17	424.69	113.53	392.64	27.97	2384.86	37.08
	Variation	-7.41	6.73	3.93	-10.84	-4.69	2.69	-54.74	-8.70	2.08	11.51	-0.59	-60.03	
द.पू.म.रे. SECR	BP	63.13	133.02	50.31	99.06	62.27	159.35	535.78	354.54	76.91	180.68	18.26	1733.31	38.02
	Actual	62.66	131.94	49.29	115.26	60.81	155.37	497.03	352.73	76.53	188.88	17.61	1708.11	37.46
	Variation	-0.47	-1.08	-1.02	16.20	-1.46	-3.98	-38.75	-1.81	-0.38	8.20	-0.65	-25.20	
द.प.रे. SWR	BP	64.77	117.65	55.24	148.80	40.57	107.45	206.30	453.03	55.68	177.94	18.49	1445.92	36.70
	Actual	59.39	97.52	48.61	148.77	43.74	100.21	222.75	442.84	56.13	219.47	18.72	1458.15	37.01
	Variation	-5.38	-20.13	-6.63	-0.03	3.17	-7.24	16.45	-10.19	0.45	41.53	0.23	12.23	
प.रे. WR	BP	165.39	233.17	106.96	309.63	160.30	246.82	575.86	748.33	152.60	459.35	33.27	3191.68	35.21
	Actual	164.61	232.72	106.77	308.88	159.55	246.03	529.32	749.36	151.86	457.69	32.30	3139.09	34.63
	Variation	-0.78	-0.45	-0.19	-0.75	-0.75	-0.79	-46.54	1.03	-0.74	-1.66	-0.97	-52.59	
प.म.रे. WCR	BP	82.61	186.07	146.37	125.97	119.60	161.73	370.00	453.05	70.84	225.39	25.49	1967.12	37.16
	Actual	78.60	178.05	130.14	109.87	110.66	165.48	380.17	486.80	71.05	220.75	20.36	1951.93	36.88
	Variation	-4.01	-8.02	-16.23	-16.10	-8.94	3.75	10.17	33.75	0.21	-4.64	-5.13	-15.19	
मै.रे. MR	BP	6.71	8.51	0.00	16.02	12.90	22.09	11.47	14.60	3.59	21.53	1.28	118.70	37.95
	Actual	5.37	7.82	0.00	10.89	11.76	20.38	11.80	15.70	3.84	21.06	1.42	110.04	35.18
	Variation	-1.34	-0.69	0.00	-5.13	-1.14	-1.71	0.33	1.10	0.25	-0.47	0.14	-8.66	
जोड़ Total	BP	2075.22	3473.22	1558.02	3718.95	2100.85	3363.68	8037.19	9299.59	1786.90	4733.10	441.44	40588.16	35.56
	Actual	1981.54	3327.42	1434.61	3603.57	1919.96	3310.88	7557.18	8842.16	1773.78	5371.34	432.80	39555.24	34.66
	Variation	-93.68	-145.80	-123.41	-115.38	-180.89	-52.80	-480.01	-457.43	-13.12	638.24	-8.64	-1032.92	

E. Legends and Abbreviations

Following are the abbreviations and legends used-

i. BP - Budget Proportion

ii. COPPY - Corresponding period of the previous year

iii. Actual - Actual Earning/Expenditure for the month or to end of the month

iv. Demands - The demands for grants as found in Finance Code volume II - Table of Allocations

v. OWE - Ordinary Working Expenses constituted by Demands 03 to 13 under Finance Code Volume II - Chart of Allocations

S.No.	Group	Demand No.	Name of demand
I.	Policy Formulation and Services Common to all Railways	1.	Railway Board
		2.	Miscellaneous Expenditure (General)
II.	General Superintendence and Services on Railways	3.	General Superintendence and Services on Railways.
III.	Repairs and Maintenance	4.	Repairs and Maintenance of Permanent Way and Works.
		5.	Repairs and Maintenance of Motive Power.
		6	Repairs and Maintenance of Carriages and Wagons.
		7	Repairs and Maintenance of plant and Equipment
IV.	Operation	8.	Operating Expenses-Rolling Stock and Equipment.
		9.	Operating Expenses-Traffic.
		10.	Operating Expenses-Fuel.
V.	Staff Welfare, Retirement Benefits and Miscellaneous	11.	Staff Welfare and Amenities.
		12.	Miscellaneous Working Expenses.
		13.	Provident Fund, Pension and other Retirement Benefits.
VI.	Railway Funds and payment to General Revenues.	14.	Appropriation to Funds.
		15.	Dividend to General Revenues, Repayment of loans taken from General Revenues and Amortization of over Capitalization.

