वित्तीय समीक्षा
अगस्त 2015

Financial Review
August 2015

Financial Review for the Month of August 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 August 2015
(1)	(2)	(3)	4=(3-2)/2	(5)
Passenger Earnings	42189.61	50175.00	18.93	8.83
Other Coaching Earnings	3997.89	4612.00	15.36	4.55
Goods Earnings	105791.34	121423.00	14.78	11.21
Sundry Earnings	5092.74	7318.00	43.69	-8.97
Total earnings	157071.58	183528.00	16.84	9.81
Ordinary Working Expenses	105995.88	114132.00	7.68	3.84

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

₹ in Crs

Items	Budget Proportion	Account August 2015	Variation		Account August 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	4430.55	3743.52	-687.03	-15.51	3918.49	-174.97	-4.47
Other Coaching	372.10	331.20	-40.90	-10.99	321.82	9.38	2.91
Goods	9030.98	7963.22	-1067.76	-11.82	7822.34	140.88	1.80
Sundries	625.09	260.60	-364.49	-58.31	522.12	-261.52	-50.09
Total Earnings	14458.72	12298.54	-2160.18	-14.94	12584.77	-286.23	-2.27
Ord. Working Expenditure	8476.09	8359.15	-116.94	-1.38	8245.44	113.71	1.38
Net Variation	5982.63	3939.39	-2043.24	-34.15	4339.33	-399.94	-9.22
TO END OF THE MONTH							
Passenger	20794.02	18895.59	-1898.43	-9.13	17361.91	1533.68	8.83
Other Coaching	1921.79	1717.31	-204.48	-10.64	1642.56	74.75	4.55
Goods	48156.66	44563.71	-3592.95	-7.46	40071.99	4491.72	11.21
Sundries	1964.25	1487.33	-476.92	-24.28	1633.82	-146.49	-8.97
Total Earnings	72836.72	66663.94	-6172.78	-8.47	60710.28	5953.66	9.81
Ord. Working Expenditure	49064.25	47854.71	-1209.54	-2.47	46083.76	1770.95	3.84
Net Variation	23772.47	18809.23	-4963.24	-20.88	14626.52	4182.71	28.60
Operating Ratio		92.96					

2. For the Month of August 2015

Earnings

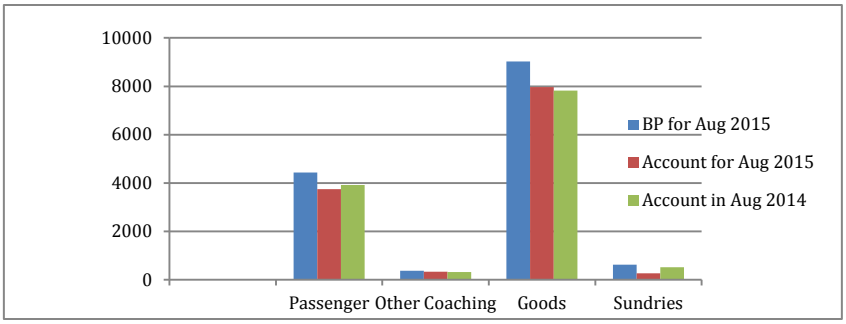
i. There is shortfall of ₹2160.18 crore in total earnings as compared to Budget Proportions based on Budget Estimate.

ii. Segments contributing shortfall are Passenger (₹687.03 crore), Other Coaching (₹40.90 crore), Goods (₹1067.76 crore) and Sundries (₹364.49 crore). Total earnings has decreased by ₹286.23 crore when compared to corresponding period of previous year (Aug/2014).

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

Items	BP for Aug 2015	Account for Aug 2015	Variation		Account in Aug 2014	Variation	
			Amount	%age		Amount	%age
Passenger	4430.55	3743.52	-687.03	-15.51	3918.49	-174.97	-4.47
Other Coaching	372.10	331.20	-40.90	-10.99	321.82	9.38	2.91
Goods	9030.98	7963.22	-1067.76	-11.82	7822.34	140.88	1.80
Sundries	625.09	260.60	-364.49	-58.31	522.12	-261.52	-50.09
Total	14458.72	12298.54	-2160.18	-14.94	12584.77	-286.23	-2.27
OWE	8476.09	8359.15	-116.94	-1.38	8245.44	113.71	1.38

iii. All earnings segments have shown increase except Passenger and Sundry earnings as compared to corresponding period in Aug/2014.



Ordinary Working Expenses

i. The Ordinary Working Expenses (OWE) at ₹8359.15 crore is ₹116.94 crore less than the BP based on Working Budget Grant.

ii. These expenses are ₹113.71 crore more than the OWE in Aug/2014.

3. To end of August 2015

Earnings

- The overall shortfall in earnings is ₹6172.78 crore (8.47%) 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 ₹5953.66 crore (9.81%) over the total earnings of corresponding period of previous year (i.e. upto Aug/2014).

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

Items	BP for Aug 2015	Account to end of Aug 2015	Variation		Account to end of Aug 2014	Variation	
			Amount	%age		Amount	%age
Passenger	20794.02	18895.59	-1898.43	-9.13	17361.91	1533.68	8.83
Other Coaching	1921.79	1717.31	-204.48	-10.64	1642.56	74.75	4.55
Goods	48156.66	44563.71	-3592.95	-7.46	40071.99	4491.72	11.21
Sundries	1964.25	1487.33	-476.92	-24.28	1633.82	-146.49	-8.97
Total	72836.72	66663.94	-6172.78	-8.47	60710.28	5953.66	9.81
OWE	49064.25	47854.71	-1209.54	-2.47	46083.76	1770.95	3.84

Ordinary Working Expenses

- With a total expenditure of ₹47854.71 crore to end of Aug/2015, OWE has shown saving of ₹1209.54 crore over Working Budget Grant.
- However, these expenses have increased by ₹1770.95 (3.84%) when compared to corresponding period of previous year.

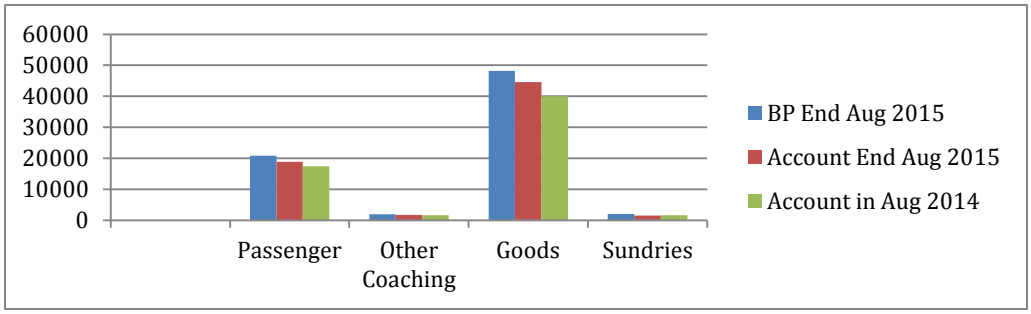


Chart 2: Comparison to end of Aug 15 with BP and Actual Earning and Expenditure

4. To end of August 2015 - Railway wise

Railway wise analysis of Earnings to end of August 2015

i. The major shortfall in Passenger earnings as compared to 'Budget Estimate' is on NR (₹399.69 crore). WR (₹215.36 crore), CR (₹189.01 crore), SCR (₹168.70 crore), WCR (₹150.66 crore), NCR (₹140.28 crore), SR (₹126.42 crore) and ER (₹118.40 crore).

ii. In Goods earnings, major shortfall as compared to 'Budget Estimate' has been shown by NR (₹685.74 crore), SCR (₹666.05 crore), ECoR (₹630.57 crore), ER (₹407.43 crore), WCR (₹406.19 crore), SER (₹385.48 crore), SR (₹267.50 crore) and WR (₹148.04 crore).

iii. In Sundry major shortfall as compared to 'Budget Estimate' is shown on NR (₹214.17 crore) and NFR (₹168.43 crore).

iv. In Other Coaching, major shortfall has been shown by NR (₹65.59 crore).

v. In terms of total earnings major shortfall is on NR (₹1365.19 crore), SCR (₹858.99 crore), ECoR (₹682.42 crore), WCR (₹550.57 crore), ER (₹535.04 crore), SER (₹467.57 crore), WR (₹439.44 crore), SR (₹403.65 crore), NFR (₹289.30 crore), CR (₹220.25 crore), NWR (₹188.08 crore) and SECR (₹134.65 crore).

Railway wise analysis of OWE to end of August 2015

In OWE major excess has been shown by ECR (₹143.46 crore) and major saving are shown by SCR (₹360.43 crore), ECoR (₹297.69 crore), SR (₹191.31 crore), NWR (₹187.45 crore), NFR (₹157.67 crore) and CR (₹148.47 crore).

A. Earning Data for the Month of August 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	483.00	223.27	240.13	115.58	599.32	472.17	151.86	103.65	173.56	393.56	406.00	153.23	102.19	136.53	410.11	250.00	16.39	4430.55	
	Actual	405.00	180.57	185.87	101.00	486.05	391.32	135.50	90.72	149.18	337.25	352.00	128.25	84.76	114.04	351.46	234.97	15.58	3743.52	7.46
	COPPY	414.63	194.11	197.34	103.40	561.97	394.21	132.11	99.16	156.25	326.81	356.25	128.77	88.54	116.47	374.13	259.10	15.24	3918.49	
	Variation	-78.00	-42.70	-54.26	-14.58	-113.27	-80.85	-16.36	-12.93	-24.38	-56.31	-54.00	-24.98	-17.43	-22.49	-58.65	-15.03	-0.81	-687.03	
अन्य कोचिंग Other Coaching	BP	47.00	19.20	6.34	7.69	78.35	10.41	9.06	15.13	20.56	35.15	35.43	19.97	6.68	14.75	34.22	12.16	0.00	372.10	
	Actual	42.00	24.27	4.44	5.40	72.56	13.84	6.89	14.46	14.00	31.74	25.00	16.05	6.00	14.55	28.00	12.00	0.00	331.20	7.18
	COPPY	42.24	16.56	4.64	6.55	63.23	8.99	7.81	12.02	21.87	31.37	29.31	16.99	6.18	13.34	29.10	11.62	0.00	321.82	
	Variation	-5.00	5.07	-1.90	-2.29	-5.79	3.43	-2.17	-0.67	-6.56	-3.41	-10.43	-3.92	-0.68	-0.20	-6.22	-0.16	0.00	-40.90	
माल Goods	BP	529.00	338.31	639.77	971.40	667.73	724.56	100.82	155.58	447.40	291.92	947.00	867.84	769.75	209.21	680.69	690.00	0.00	9030.98	
	Actual	530.00	193.83	664.95	975.00	508.12	707.42	105.40	140.00	336.26	219.74	735.00	720.00	721.80	226.41	594.59	584.70	0.00	7963.22	6.56
	COPPY	460.78	258.99	563.11	869.99	590.37	614.29	92.72	134.25	313.98	236.54	818.27	715.08	743.69	198.41	639.72	572.15	0.00	7822.34	
	Variation	1.00	-144.48	25.18	3.60	-159.61	-17.14	4.58	-15.58	-111.14	-72.18	-212.00	-147.84	-47.95	17.20	-86.10	-105.30	0.00	-1067.76	
विविध Sundries	BP	24.00	14.23	9.51	10.24	151.10	13.48	12.95	196.43	19.30	60.35	18.03	17.58	12.00	16.28	36.44	12.00	1.17	625.09	
	Actual	40.00	13.75	8.89	12.17	30.00	11.67	12.37	2.25	5.21	45.26	15.00	10.00	10.00	13.71	26.00	3.74	0.58	260.60	3.56
	COPPY	25.32	18.62	8.18	8.87	103.59	12.18	11.18	192.68	24.51	47.25	15.04	9.13	4.41	8.79	23.24	8.18	0.95	522.12	
	Variation	16.00	-0.48	-0.62	1.93	-121.10	-1.81	-0.58	-194.18	-14.09	-15.09	-3.03	-7.58	-2.00	-2.57	-10.44	-8.26	-0.59	-364.49	
जोड़ Total Earnings	BP	1083.00	595.01	895.75	1104.91	1496.50	1220.62	274.69	470.79	660.82	780.98	1406.46	1058.62	890.62	376.77	1161.46	964.16	17.56	14458.72	
	Actual	1017.00	412.42	864.15	1093.57	1096.73	1124.25	260.16	247.43	504.65	633.99	1127.00	874.30	822.56	368.71	1000.05	835.41	16.16	12298.54	6.70
	COPPY	942.97	488.28	773.27	988.81	1319.16	1029.67	243.82	438.11	516.61	641.97	1218.87	869.97	842.82	337.01	1066.19	851.05	16.19	12584.77	
	Variation	-66.00	-182.59	-31.60	-11.34	-399.77	-96.37	-14.53	-223.36	-156.17	-146.99	-279.46	-184.32	-68.06	-8.06	-161.41	-128.75	-1.40	-2160.18	
साधारण संचालन व्यय OWE	BP	780.57	602.88	576.58	456.16	999.59	532.74	296.35	384.71	402.83	566.51	717.33	440.46	355.15	309.25	644.07	385.66	25.25	8476.09	
	Actual	772.59	637.75	576.17	399.17	975.27	486.64	307.03	363.75	393.15	541.31	691.45	489.24	367.82	295.73	642.85	395.35	23.88	8359.15	7.32
	COPPY	752.74	564.20	596.35	380.22	925.07	551.87	349.73	394.30	369.86	538.80	616.30	449.12	360.07	304.02	655.12	413.29	24.38	8245.44	
	Variation	-7.98	34.87	-0.41	-56.99	-24.32	-46.10	10.68	-20.96	-9.68	-25.20	-25.88	48.78	12.67	-13.52	-1.22	9.69	-1.37	-116.94	
Net Results		-58.02	-217.46	-31.19	45.65	-375.45	-50.27	-25.21	-202.40	-146.49	-121.79	-253.58	-233.10	-80.73	5.46	-160.19	-138.44	-0.03	-2043.24	
Operating Ratio		104.53	230.79	93.82	48.40	133.93	61.15	178.64	231.54	107.25	125.79	82.74	81.04	59.77	111.60	91.53	65.76	261.76	97.08	

B. Earning Data to end of the Month of the August 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	2196.00	1001.48	1061.04	583.51	2930.49	2026.99	694.85	493.65	801.40	1800.94	2018.00	670.75	481.99	638.17	1979.27	1340.00	75.49	20794.02	
	Actual	2006.99	883.08	968.41	541.09	2530.80	1886.71	678.59	438.63	751.47	1674.52	1849.30	630.17	443.51	586.51	1763.91	1189.34	72.56	18895.59	37.66
	COPPY	1859.84	829.38	871.98	472.27	2412.37	1692.25	604.48	422.61	683.00	1495.48	1647.86	563.68	404.07	547.61	1663.83	1121.01	70.19	17361.91	
	Variation	-189.01	-118.40	-92.63	-42.42	-399.69	-140.28	-16.26	-55.02	-49.93	-126.42	-168.70	-40.58	-38.48	-51.66	-215.36	-150.66	-2.93	-1898.43	
अन्य कोचिंग Other Coaching	BP	236.00	107.07	32.89	51.55	409.85	61.41	47.64	70.25	98.77	185.52	181.89	91.83	33.86	73.75	178.71	60.80	0.00	1921.79	
	Actual	217.76	102.31	22.86	37.75	344.26	57.24	40.21	75.06	86.52	165.75	152.57	81.28	29.13	70.17	155.31	79.13	0.00	1717.31	37.24
	COPPY	224.46	92.37	24.07	39.94	309.70	53.04	41.06	64.20	91.58	165.58	168.32	78.13	32.43	66.48	141.06	50.14	0.00	1642.56	
	Variation	-18.24	-4.76	-10.03	-13.80	-65.59	-4.17	-7.43	4.81	-12.25	-19.77	-29.32	-10.55	-4.73	-3.58	-23.40	18.33	0.00	-204.48	
माल Goods	BP	2985.00	1727.66	3320.91	5589.25	3487.94	3822.96	640.15	816.21	2207.89	1473.96	5091.00	4594.00	4367.78	1138.12	3423.83	3470.00	0.00	48156.66	
	Actual	2964.16	1320.23	3534.96	4958.68	2802.20	3872.55	562.94	745.55	2109.75	1206.46	4424.95	4208.52	4293.30	1219.86	3275.79	3063.81	0.00	44563.71	36.70
	COPPY	2552.45	1344.88	2887.76	4553.07	2912.66	3241.16	588.73	714.99	1730.85	1194.37	4215.08	3800.35	3617.32	1058.24	2997.19	2662.89	0.00	40071.99	
	Variation	-20.84	-407.43	214.05	-630.57	-685.74	49.59	-77.21	-70.66	-98.14	-267.50	-666.05	-385.48	-74.48	81.74	-148.04	-406.19	0.00	-3592.95	
विविध Sundries	BP	139.00	73.57	57.39	56.45	373.26	59.57	36.81	226.85	72.57	224.50	131.46	92.30	60.00	81.40	211.49	60.00	7.63	1964.25	
	Actual	146.84	69.12	66.74	60.82	159.09	60.72	57.83	58.42	44.81	234.54	136.54	61.34	43.04	74.61	158.85	47.95	6.07	1487.33	20.32
	COPPY	119.70	77.42	46.78	48.97	254.71	53.82	31.79	218.23	68.72	175.74	109.06	90.21	46.14	71.53	158.81	55.99	6.20	1633.82	
	Variation	7.84	-4.45	9.35	4.37	-214.17	1.15	21.02	-168.43	-27.76	10.04	5.08	-30.96	-16.96	-6.79	-52.64	-12.05	-1.56	-476.92	
जोड़ Total Earnings	BP	5556.00	2909.78	4472.23	6280.76	7201.54	5970.93	1419.45	1606.96	3180.63	3684.92	7422.35	5448.88	4943.63	1931.44	5793.30	4930.80	83.12	72836.72	
	Actual	5335.75	2374.74	4592.97	5598.34	5836.35	5877.22	1339.57	1317.66	2992.55	3281.27	6563.36	4981.31	4808.98	1951.15	5353.86	4380.23	78.63	66663.94	36.32
	COPPY	4756.45	2344.05	3830.59	5114.25	5889.44	5040.27	1266.06	1420.03	2574.15	3031.17	6140.32	4532.37	4099.96	1743.86	4960.89	3890.03	76.39	60710.28	
	Variation	-220.25	-535.04	120.74	-682.42	-1365.19	-93.71	-79.88	-289.30	-188.08	-403.65	-858.99	-467.57	-134.65	19.71	-439.44	-550.57	-4.49	-6172.78	
साधारण संचालन व्यय OWE	BP	4370.03	3304.56	3121.95	2607.35	5739.26	2786.07	1688.83	2211.18	2291.33	3451.84	4430.39	2885.35	2088.46	1755.17	3835.75	2352.78	143.95	49064.25	
	Actual	4221.56	3273.52	3265.41	2309.66	5707.37	2853.85	1729.79	2053.51	2103.88	3260.53	4069.96	2897.47	2073.77	1761.52	3782.10	2356.78	134.03	47854.71	41.93
	COPPY	4239.01	3116.03	3012.51	2272.24	5361.44	2687.10	1663.33	2125.13	2104.78	3183.08	3966.33	2724.30	1859.26	1670.94	3754.22	2215.52	128.54	46083.76	
	Variation	-148.47	-31.04	143.46	-297.69	-31.89	67.78	40.96	-157.67	-187.45	-191.31	-360.43	12.12	-14.69	6.35	-53.65	4.00	-9.92	-1209.54	
Net Results		-71.78	-504.00	-22.72	-384.73	-1333.30	-161.49	-120.84	-131.63	-0.63	-212.34	-498.56	-479.69	-119.96	13.36	-385.79	-554.57	5.43	-4963.24	
Operating Ratio		99.68	201.53	91.28	50.89	131.83	60.85	176.21	219.47	90.16	129.80	75.45	74.59	52.79	110.14	90.01	67.60	269.92	92.96	

C. Ordinary Working Expenditure data for the Month of August 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	40.72	69.87	36.80	90.17	48.74	86.08	89.65	233.66	36.56	39.51	8.81	780.57	7.54
	Actual	37.32	70.73	29.19	81.47	43.12	83.31	91.97	238.27	39.73	50.16	7.32	772.59	7.46
	Variation	-3.40	0.86	-7.61	-8.70	-5.62	-2.77	2.32	4.61	3.17	10.65	-1.49	-7.98	
पू.रे. ER	BP	54.54	48.02	29.41	113.82	43.69	68.13	26.78	129.58	29.36	49.37	10.18	602.88	7.46
	Actual	55.84	52.70	36.56	126.51	42.63	71.52	32.39	137.26	37.78	36.28	8.28	637.75	7.89
	Variation	1.30	4.68	7.15	12.69	-1.06	3.39	5.61	7.68	8.42	-13.09	-1.90	34.87	
पू.म.रे. ECR	BP	30.57	55.49	24.94	63.18	45.34	57.32	109.23	133.79	20.46	30.26	6.00	576.58	7.61
	Actual	30.48	53.71	52.60	53.13	45.78	60.16	69.04	155.58	33.55	16.81	5.33	576.17	7.60
	Variation	-0.09	-1.78	27.66	-10.05	0.44	2.84	-40.19	21.79	13.09	-13.45	-0.67	-0.41	
पू.त.रे. ECOR	BP	17.47	60.82	19.15	42.18	25.41	44.58	66.48	134.23	21.02	19.99	4.83	456.16	7.95
	Actual	15.60	44.55	17.41	51.32	20.69	45.03	46.10	127.06	17.53	9.78	4.10	399.17	6.95
	Variation	-1.87	-16.27	-1.74	9.14	-4.72	0.45	-20.38	-7.17	-3.49	-10.21	-0.73	-56.99	
उ.रे. NR	BP	48.34	98.89	46.26	100.41	50.32	114.67	154.92	249.16	48.99	78.07	9.56	999.59	7.30
	Actual	51.45	91.93	40.57	99.67	61.85	105.28	145.93	255.17	43.10	69.97	10.35	975.27	7.13
	Variation	3.11	-6.96	-5.69	-0.74	11.53	-9.39	-8.99	6.01	-5.89	-8.10	0.79	-24.32	
उ.म.रे. NCR	BP	23.85	48.77	22.17	24.41	36.77	45.40	125.10	160.46	6.81	33.59	5.41	532.74	7.94
	Actual	22.10	49.38	18.46	25.09	30.76	47.87	101.24	148.06	16.54	21.65	5.49	486.64	7.25
	Variation	-1.75	0.61	-3.71	0.68	-6.01	2.47	-23.86	-12.40	9.73	-11.94	0.08	-46.10	
पू.उ.रे. NER	BP	29.54	38.85	11.43	32.49	18.46	24.60	44.38	51.74	19.46	20.69	4.71	296.35	7.09
	Actual	25.62	32.30	11.92	28.24	17.45	26.24	41.91	88.58	15.78	15.55	3.44	307.03	7.34
	Variation	-3.92	-6.55	0.49	-4.25	-1.01	1.64	-2.47	36.84	-3.68	-5.14	-1.27	10.68	
पू.उ.सी.रे. NFR	BP	28.47	55.42	16.59	46.59	21.36	28.12	23.19	102.86	30.40	25.81	5.90	384.71	7.18
	Actual	28.30	47.99	16.39	37.24	23.88	30.16	21.75	102.39	24.53	26.92	4.20	363.75	6.79
	Variation	-0.17	-7.43	-0.20	-9.35	2.52	2.04	-1.44	-0.47	-5.87	1.11	-1.70	-20.96	
उ.प.रे. NWR	BP	25.70	39.48	14.61	32.86	20.49	33.04	43.56	153.47	16.83	17.63	5.16	402.83	7.89
	Actual	24.60	34.96	13.10	32.22	18.15	34.03	55.64	148.47	15.24	12.19	4.55	393.15	7.70
	Variation	-1.10	-4.52	-1.51	-0.64	-2.34	0.99	12.08	-5.00	-1.59	-5.44	-0.61	-9.68	
द.रे. SR	BP	44.55	54.08	28.63	77.92	39.88	52.32	50.88	147.39	33.51	30.11	7.24	566.51	7.39
	Actual	40.92	56.05	22.78	82.52	35.41	47.40	48.05	137.77	32.87	30.09	7.45	541.31	7.07
	Variation	-3.63	1.97	-5.85	4.60	-4.47	-4.92	-2.83	-9.62	-0.64	-0.02	0.21	-25.20	
द.म.रे. SCR	BP	36.31	83.31	39.63	70.51	42.43	67.41	81.61	202.86	54.28	31.97	7.01	717.33	7.12
	Actual	34.58	77.86	31.27	63.07	34.53	65.53	103.41	216.68	36.97	20.30	7.25	691.45	6.86
	Variation	-1.73	-5.45	-8.36	-7.44	-7.90	-1.88	21.80	13.82	-17.31	-11.67	0.24	-25.88	
द.पू.रे. SER	BP	42.55	50.35	31.03	75.74	32.00	57.07	-21.40	110.89	29.51	26.59	6.13	440.46	6.85
	Actual	41.56	56.96	32.46	76.19	31.17	61.11	13.48	111.15	31.41	27.78	5.97	489.24	7.61
	Variation	-0.99	6.61	1.43	0.45	-0.83	4.04	34.88	0.26	1.90	1.19	-0.16	48.78	
द.पू.म.रे. SECR	BP	16.00	33.00	12.00	25.00	17.00	41.00	92.00	91.00	16.00	7.45	4.70	355.15	7.79
	Actual	15.80	32.81	12.05	34.53	16.47	42.59	90.96	94.76	16.04	7.28	4.53	367.82	8.07
	Variation	-0.20	-0.19	0.05	9.53	-0.53	1.59	-1.04	3.76	0.04	-0.17	-0.17	12.67	
द.प.रे. SWR	BP	15.54	28.56	13.93	36.67	9.90	26.31	23.35	112.04	13.36	25.01	4.58	309.25	7.85
	Actual	14.37	29.67	11.57	40.72	3.35	26.25	22.86	111.51	12.34	19.02	4.07	295.73	7.51
	Variation	-1.17	1.11	-2.36	4.05	-6.55	-0.06	-0.49	-0.53	-1.02	-5.99	-0.51	-13.52	
प.रे. WR	BP	39.91	64.72	24.98	72.44	40.87	68.69	70.53	186.73	34.97	34.54	5.69	644.07	7.11
	Actual	40.35	64.29	27.19	74.24	41.65	69.74	65.76	188.42	35.16	31.71	4.34	642.85	7.09
	Variation	0.44	-0.43	2.21	1.80	0.78	1.05	-4.77	1.69	0.19	-2.83	-1.35	-1.22	
प.म.रे. WCR	BP	20.64	46.51	31.59	26.49	29.89	40.42	41.56	113.26	17.70	11.23	6.37	385.66	7.29
	Actual	19.29	43.37	34.58	28.10	28.23	39.71	27.64	125.50	22.43	22.84	3.66	395.35	7.47
	Variation	-1.35	-3.14	2.99	1.61	-1.66	-0.71	-13.92	12.24	4.73	11.61	-2.71	9.69	
मै.रे. MR	BP	1.64	1.11	0.00	3.90	3.59	5.91	3.12	3.48	0.60	1.59	0.31	25.25	8.07
	Actual	1.33	1.26	0.00	3.04	2.95	5.46	2.67	4.01	0.53	2.31	0.32	23.88	7.64
	Variation	-0.31	0.15	0.00	-0.86	-0.64	-0.45	-0.45	0.53	-0.07	0.72	0.01	-1.37	
जोड़ Total	BP	516.34	877.25	403.15	934.78	526.14	861.07	1024.94	2316.60	429.82	483.41	102.59	8476.09	7.43
	Actual	499.51	840.52	408.10	937.30	498.07	861.39	980.80	2390.64	431.53	420.64	90.65	8359.15	7.32
	Variation	-16.83	-36.73	4.95	2.52	-28.07	0.32	-44.14	74.04	1.71	-62.77	-11.94	-116.94	

D. Ordinary Working Expenditure data to end of the Month of August 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	201.51	340.42	168.45	402.25	232.49	413.57	809.97	1054.98	183.42	519.26	43.71	4370.03	42.22
	Actual	183.98	339.50	145.53	369.32	208.82	412.76	746.35	1080.02	170.29	528.36	36.63	4221.56	40.78
	Variation	-17.53	-0.92	-22.92	-32.93	-23.67	-0.81	-63.62	25.04	-13.13	9.10	-7.08	-148.47	
पू.रे. ER	BP	271.83	239.64	146.97	568.02	215.78	343.12	440.60	599.18	143.43	287.57	48.42	3304.56	40.90
	Actual	258.41	254.78	164.94	573.94	207.67	362.75	393.65	590.26	160.65	260.23	46.24	3273.52	40.51
	Variation	-13.42	15.14	17.97	5.92	-8.11	19.63	-46.95	-8.92	17.22	-27.34	-2.18	-31.04	
पू.म.रे. ECR	BP	156.19	280.54	119.54	304.58	227.14	287.33	793.95	660.20	106.34	154.50	31.64	3121.95	41.20
	Actual	155.95	259.80	169.32	274.89	198.90	285.81	706.53	683.89	124.56	373.45	32.31	3265.41	43.09
	Variation	-0.24	-20.74	49.78	-29.69	-28.24	-1.52	-87.42	23.69	18.22	218.95	0.67	143.46	
पू.त.रे. ECOR	BP	87.60	273.40	89.61	209.48	118.75	223.83	575.08	667.13	114.11	219.52	28.84	2607.35	45.43
	Actual	79.11	220.53	73.94	203.06	98.23	203.40	509.99	624.87	108.20	164.16	24.17	2309.66	40.24
	Variation	-8.49	-52.87	-15.67	-6.42	-20.52	-20.43	-65.09	-42.26	-5.91	-55.36	-4.67	-297.69	
उ.रे. NR	BP	245.63	474.68	206.23	513.70	265.88	532.97	1121.29	1174.61	275.56	876.18	52.53	5739.26	41.93
	Actual	249.45	460.81	201.16	537.35	292.47	530.86	1096.61	1167.96	267.55	847.17	55.98	5707.37	41.70
	Variation	3.82	-13.87	-5.07	23.65	26.59	-2.11	-24.68	-6.65	-8.01	-29.01	3.45	-31.89	
उ.म.रे. NCR	BP	128.29	276.93	96.45	126.97	195.60	232.54	796.12	737.20	66.05	103.10	26.82	2786.07	41.53
	Actual	117.55	266.30	86.82	143.70	162.53	230.17	775.55	632.06	89.84	319.11	30.22	2853.85	42.54
	Variation	-10.74	-10.63	-9.63	16.73	-33.07	-2.37	-20.57	-105.14	23.79	216.01	3.40	67.78	
पू.उ.रे. NER	BP	141.29	174.96	55.51	156.40	91.84	116.34	333.83	410.99	90.89	93.19	23.59	1688.83	40.38
	Actual	129.50	163.71	60.31	132.69	89.22	125.00	275.95	406.76	87.51	236.77	22.37	1729.79	41.36
	Variation	-11.79	-11.25	4.80	-23.71	-2.62	8.66	-57.88	-4.23	-3.38	143.58	-1.22	40.96	
पू.उ.सी.रे. NFR	BP	144.24	261.23	75.78	228.00	102.48	136.39	265.29	492.90	147.97	327.87	29.03	2211.18	41.25
	Actual	136.90	255.53	71.70	208.96	91.19	137.64	226.47	449.85	137.94	310.90	26.43	2053.51	38.31
	Variation	-7.34	-5.70	-4.08	-19.04	-11.29	1.25	-38.82	-43.05	-10.03	-16.97	-2.60	-157.67	
उ.प.रे. NWR	BP	124.04	202.02	72.74	164.69	102.74	164.28	355.23	767.31	84.99	227.47	25.82	2291.33	44.86
	Actual	122.45	179.44	55.26	165.41	89.66	167.61	353.11	650.70	86.21	212.34	21.69	2103.88	41.19
	Variation	-1.59	-22.58	-17.48	0.72	-13.08	3.33	-2.12	-116.61	1.22	-15.13	-4.13	-187.45	
द.रे. SR	BP	219.64	267.78	142.56	388.14	197.74	259.47	572.19	741.23	186.52	440.33	36.24	3451.84	45.05
	Actual	206.36	276.59	128.74	390.58	183.44	243.45	497.02	684.00	182.07	424.81	43.47	3260.53	42.56
	Variation	-13.28	8.81	-13.82	2.44	-14.30	-16.02	-75.17	-57.23	-4.45	-15.52	7.23	-191.31	
द.म.रे. SCR	BP	186.05	449.05	202.92	333.27	224.26	351.04	754.10	1236.12	234.23	415.09	44.26	4430.39	43.97
	Actual	171.92	382.90	152.96	306.66	179.30	305.20	760.52	1113.82	208.93	442.72	45.03	4069.96	40.39
	Variation	-14.13	-66.15	-49.96	-26.61	-44.96	-45.84	6.42	-122.30	-25.30	27.63	0.77	-360.43	
द.पू.रे. SER	BP	208.91	257.50	143.03	394.25	155.40	284.10	314.51	544.28	140.96	407.72	34.69	2885.35	44.87
	Actual	199.94	272.09	149.08	378.87	148.67	291.64	312.12	534.17	153.08	423.61	34.20	2897.47	45.06
	Variation	-8.97	14.59	6.05	-15.38	-6.73	7.54	-2.39	-10.11	12.12	15.89	-0.49	12.12	
द.पू.म.रे. SECR	BP	79.13	166.02	62.31	124.06	79.27	200.35	627.78	445.54	92.91	188.13	22.96	2088.46	45.81
	Actual	78.61	164.85	57.99	147.52	76.72	197.48	591.61	449.36	92.53	194.96	22.14	2073.77	45.48
	Variation	-0.52	-1.17	-4.32	23.46	-2.55	-2.87	-36.17	3.82	-0.38	6.83	-0.82	-14.69	
द.प.रे. SWR	BP	80.31	146.21	69.17	185.47	50.47	133.76	229.65	565.07	69.04	202.95	23.07	1755.17	44.55
	Actual	74.08	126.57	59.03	188.57	47.83	126.27	245.89	561.93	68.95	239.61	22.79	1761.52	44.71
	Variation	-6.23	-19.64	-10.14	3.10	-2.64	-7.49	16.24	-3.14	-0.09	36.66	-0.28	6.35	
प.रे. WR	BP	205.30	297.89	131.94	382.07	201.17	315.51	646.39	935.06	187.57	493.89	38.96	3835.75	42.32
	Actual	205.21	298.02	131.56	382.57	200.59	316.61	595.22	935.03	186.90	493.50	36.89	3782.10	41.73
	Variation	-0.09	0.13	-0.38	0.50	-0.58	1.10	-51.17	-0.03	-0.67	-0.39	-2.07	-53.65	
प.म.रे. WCR	BP	103.25	232.58	177.96	152.46	149.49	202.15	411.56	566.31	88.54	236.62	31.86	2352.78	44.45
	Actual	98.24	221.75	159.70	141.34	139.49	203.78	419.18	612.30	94.13	242.58	24.29	2356.78	44.52
	Variation	-5.01	-10.83	-18.26	-11.12	-10.00	1.63	7.62	45.99	5.59	5.96	-7.57	4.00	
मै.रे. MR	BP	8.35	9.62	0.00	19.92	16.49	28.00	14.59	18.08	4.19	23.12	1.59	143.95	46.02
	Actual	6.72	9.08	0.00	13.93	14.79	25.84	14.48	19.71	4.36	23.38	1.74	134.03	42.85
	Variation	-1.63	-0.54	0.00	-5.99	-1.70	-2.16	-0.11	1.63	0.17	0.26	0.15	-9.92	
जोड़ Total	BP	2591.56	4350.47	1961.17	4653.73	2626.99	4224.75	9062.13	11616.19	2216.72	5216.51	544.03	49064.25	42.99
	Actual	2474.38	4152.25	1868.04	4559.36	2429.52	4166.27	8520.25	11196.69	2223.70	5737.66	526.59	47854.71	41.93
	Variation	-117.18	-198.22	-93.13	-94.37	-197.47	-58.48	-541.88	-419.50	6.98	521.15	-17.44	-1209.54	

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.

