वित्तीय समीक्षा
अक्टूबर 2015

Financial Review
October 2015

Financial Review for the Month of October 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 Oct 2015
(1)	(2)	(3)	4=(3-2)/2	(5)
Passenger Earnings	42189.61	50175.00	18.93	7.28
Other Coaching Earnings	3997.89	4612.00	15.36	4.98
Goods Earnings	105791.34	121423.00	14.78	9.37
Sundry Earnings	5092.74	7318.00	43.69	1.22
Total earnings	157071.58	183528.00	16.84	8.44
Ordinary Working Expenses	105995.88	114132.00	7.68	2.00

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

₹ in Crs

Items	Budget Proportion	Account Oct 2015	Variation w.r.t. BP		Account Oct 2014	Variation w.r.t. BP	
			Amount	% age		Amount	% age
(1)	(2)	(3)	(4)=3-2	(5)=4/2	(6)	(7)=3-6	(8)=7/6
FOR THE MONTH							
Passenger	4144.50	3551.49	-593.01	-14.31	3545.03	6.46	0.18
Other Coaching	408.88	350.83	-58.05	-14.20	344.65	6.18	1.79
Goods	10387.70	9347.22	-1040.48	-10.02	9022.13	325.09	3.60
Sundries	501.56	280.07	-221.49	-44.16	396.83	-116.76	-29.42
Total Earnings	15442.64	13529.61	-1913.03	-12.39	13308.64	220.97	1.66
Ord. Working Expenditure	10209.85	9512.79	-697.06	-6.83	8417.06	1095.73	13.02
Net Variation	5232.79	4016.82	-1215.97	-23.24	4891.58	-874.76	-17.88
TO END OF THE MONTH							
Passenger	29016.04	26031.51	-2984.53	-10.29	24264.10	1767.41	7.28
Other Coaching	2709.02	2418.24	-290.78	-10.73	2303.60	114.64	4.98
Goods	67410.40	62119.05	-5291.35	-7.85	56795.50	5323.55	9.37
Sundries	2956.04	2436.23	-519.81	-17.58	2406.76	29.47	1.22
Total Earnings	102091.50	93005.03	-9086.47	-8.90	85769.96	7235.07	8.44
Ord. Working Expenditure	71765.14	68959.08	-2806.06	-3.91	67607.80	1351.28	2.00
Net Variation	30326.36	24045.95	-6280.41	-20.71	18162.16	5883.79	32.40
Operating Ratio		97.13					

2. For the Month of October 2015

Earnings

i. There is shortfall of ₹1913.03 crore in total earnings as compared to Budget Proportions (BP) based on Budget Estimate.

ii. Segments contributing shortfall are Passenger (₹593.01 crore), Other Coaching (₹58.05 crore), Goods (₹1040.48 crore) and Sundries (₹221.49 crore). Total earnings has increased by ₹220.97 crore when compared to corresponding period of previous year (Oct/2014).

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

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

Items	BP for Oct 2015	Account for Oct 2015	Variation w.r.t. BP		Account in Oct 2014	Variation w.r.t. COPPY	
			Amount	%age		Amount	%age
Passenger	4144.50	3551.49	-593.01	-14.31	3545.03	6.46	0.18
Other Coaching	408.88	350.83	-58.05	-14.20	344.65	6.18	1.79
Goods	10387.70	9347.22	-1040.48	-10.02	9022.13	325.09	3.60
Sundries	501.56	280.07	-221.49	-44.16	396.83	-116.76	-29.42
Total	15442.64	13529.61	-1913.03	-12.39	13308.64	220.97	1.66
OWE	10209.85	9512.79	-697.06	-6.83	8417.06	1095.73	13.02

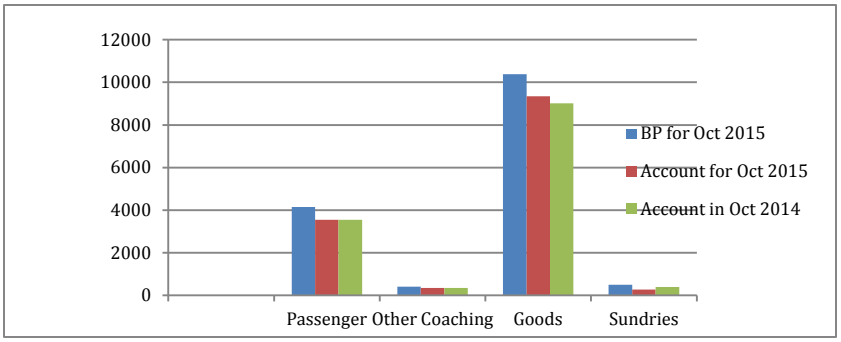


Chart 1: Comparison between BP and Actual Earnings for the month Oct 15

Ordinary Working Expenses

i. The Ordinary Working Expenses (OWE) at ₹9512.79 crore is ₹697.06 crore less than the BP based on Working Budget Grant.

ii. These expenses are ₹1095.73 crore more than the OWE in Oct/2014.

3. To end of October 2015

Earnings

- The overall shortfall in earnings is ₹9086.47 crore (8.90%) when compared to Budget Proportions (BP) based on Budget Estimate.
- All the earnings streams have shown a decline.
- There is a growth of ₹7235.07 crore (8.44%) over the total earnings of corresponding period of previous year (i.e. upto Oct/2014).

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

Items	BP for Oct 2015	Account to end of Oct 2015	Variation w.r.t. BP		Account to end of Oct 2014	Variation w.r.t. COPPY	
			Amount	%age		Amount	%age
Passenger	29016.04	26031.51	-2984.53	-10.29	24264.10	1767.41	7.28
Other Coaching	2709.02	2418.24	-290.78	-10.73	2303.60	114.64	4.98
Goods	67410.40	62119.05	-5291.35	-7.85	56795.50	5323.55	9.37
Sundries	2956.04	2436.23	-519.81	-17.58	2406.76	29.47	1.22
Total	102091.50	93005.03	-9086.47	-8.90	85769.96	7235.07	8.44
OWE	71765.14	68959.08	-2806.06	-3.91	67607.80	1351.28	2.00

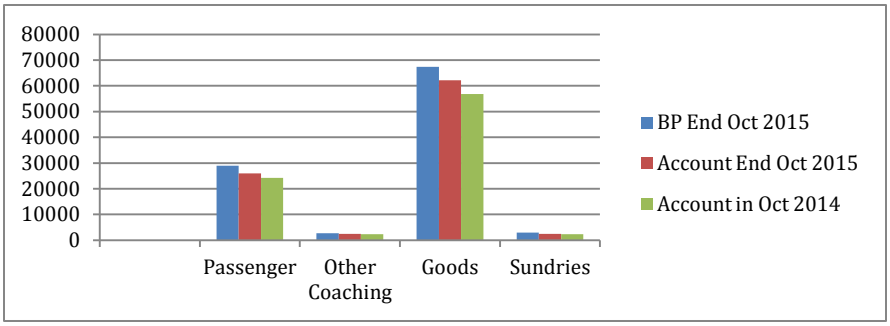


Chart 2: Comparison to end of Oct 15 with BP and Actual Earning

Ordinary Working Expenses

- With a total expenditure of ₹68959.08 crore to end of Oct/2015, OWE has shown saving of ₹2806.06 crore over Working Budget Grant.
- However, these expenses have increased by ₹1351.28 (2.00%) when compared to corresponding period of previous year.

4. To end of October 2015 - Railway wise

Railway wise analysis of Earnings to end of October 2015

i. The major shortfall in Passenger earnings as compared to BP based on 'Budget Estimate' is on NR (₹643.33 crore). CR (₹334.98 crore), WR (₹312.65 crore), SCR (₹255.52 crore), NCR (₹252.83 crore), SR (₹194.36 crore), ECR (₹175.79 crore), ER (₹163.03 crore) and WCR (₹148.87 crore).

ii. In Goods earnings, major shortfall as compared to BP based on 'Budget Estimate' has been shown by SCR (₹1024.63 crore), NR (₹808.19 crore), ECoR (₹760.64 crore), WCR (₹484.48 crore), ER (₹480.79 crore), SER (₹465.78 crore), SR (₹456.36 crore), WR (₹330.23 crore), NCR (₹226.70 crore), CR (₹206.95 crore), NWR (₹155.94 crore) and NFR (₹137.54 crore).

iii. In Sundry major shortfall as compared to BP based on 'Budget Estimate' is shown on NR (₹346.03 crore).

iv. In Other Coaching, major shortfall has been shown by NR (₹88.67 crore).

v. In terms of total earnings major shortfall is on NR (₹1886.22 crore), SCR (₹1313.69 crore), ECoR (₹825.52 crore), WR (₹708.71 crore), SR (₹686.81 crore), ER (₹656.55 crore), WCR (₹654.08 crore), CR (₹597.39 crore), SER (₹570.34 crore), NCR (₹503.77 crore), NWR (₹275.86 crore), NFR (₹215.59 crore) and NER (₹127.49 crore).

Railway wise analysis of OWE to end of October 2015

In OWE major excess has been shown by NER (₹191.98 crore) and major saving are shown by SCR (₹654.12 crore), ECoR (₹382.87 crore), SR (₹360.25 crore), NWR (₹313.52 crore), CR (₹275.12 crore), NR (₹254.09 crore), NFR (₹231.38 crore), ER (₹144.17 crore) and SER (₹132.24 crore).

A. Earning Data for the Month of October 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	464.00	205.41	217.36	108.32	541.15	395.25	120.14	108.58	164.49	388.16	391.00	137.10	99.35	143.47	396.37	250.00	14.35	4144.50	
	Actual	395.01	171.22	174.98	95.00	409.71	340.80	110.68	87.42	144.60	351.23	344.00	118.50	85.01	115.44	346.46	244.98	16.45	3551.49	7.08
	COPPY	401.94	181.67	178.63	82.40	463.19	329.99	104.51	93.68	140.47	322.32	338.12	115.21	86.81	119.23	352.76	220.77	13.33	3545.03	
	Variation	-68.99	-34.19	-42.38	-13.32	-131.44	-54.45	-9.46	-21.16	-19.89	-36.93	-47.00	-18.60	-14.34	-28.03	-49.91	-5.02	2.10	-593.01	
अन्य कोचिंग Other Coaching	BP	53.00	21.19	5.85	8.31	87.57	17.75	7.67	15.71	23.18	39.52	42.55	17.62	7.38	14.75	34.67	12.16	0.00	408.88	
	Actual	45.00	18.53	4.49	7.00	80.79	16.10	6.71	14.80	14.92	35.10	32.00	17.00	5.49	18.00	30.00	4.90	0.00	350.83	7.61
	COPPY	46.01	18.28	4.26	6.54	65.92	15.33	6.61	12.11	22.65	35.27	31.64	14.99	8.44	13.36	29.35	13.89	0.00	344.65	
	Variation	-8.00	-2.66	-1.36	-1.31	-6.78	-1.65	-0.96	-0.91	-8.26	-4.42	-10.55	-0.62	-1.89	3.25	-4.67	-7.26	0.00	-58.05	
माल Goods	BP	677.00	349.80	782.96	1184.69	718.42	884.64	107.99	176.06	442.55	344.67	1089.00	928.43	922.64	280.81	793.04	705.00	0.00	10387.70	
	Actual	570.00	310.63	747.03	1150.00	588.94	781.78	99.53	113.29	428.92	225.34	870.00	895.00	973.41	266.40	651.98	674.97	0.00	9347.22	7.70
	COPPY	587.18	297.71	689.15	870.74	646.24	750.01	99.33	156.87	447.43	279.30	866.41	817.83	841.04	249.96	746.07	676.86	0.00	9022.13	
	Variation	-107.00	-39.17	-35.93	-34.69	-129.48	-102.86	-8.46	-62.77	-13.63	-119.33	-219.00	-33.43	50.77	-14.41	-141.06	-30.03	0.00	-1040.48	
विविध Sundries	BP	43.00	17.67	14.07	14.26	220.13	11.89	6.72	4.71	17.27	31.06	31.50	13.30	12.00	16.28	34.21	12.00	1.49	501.56	
	Actual	35.00	10.74	10.66	12.00	80.00	8.20	6.91	1.70	8.97	24.29	20.00	8.00	10.00	6.83	32.00	4.58	0.19	280.07	3.83
	COPPY	60.67	26.20	12.10	12.37	150.91	10.74	5.80	5.47	9.75	24.30	18.71	4.21	5.82	12.09	30.61	5.86	1.22	396.83	
	Variation	-8.00	-6.93	-3.41	-2.26	-140.13	-3.69	0.19	-3.01	-8.30	-6.77	-11.50	-5.30	-2.00	-9.45	-2.21	-7.42	-1.30	-221.49	
जोड़ Total Earnings	BP	1237.00	594.07	1020.24	1315.58	1567.27	1309.53	242.52	305.06	647.49	803.41	1554.05	1096.45	1041.37	455.31	1258.29	979.16	15.84	15442.64	
	Actual	1045.01	511.12	937.16	1264.00	1159.44	1146.88	223.83	217.21	597.41	635.96	1266.00	1038.50	1073.91	406.67	1060.44	929.43	16.64	13529.61	7.37
	COPPY	1095.80	523.86	884.14	972.05	1326.26	1106.07	216.25	268.13	620.30	661.19	1254.88	952.24	942.11	394.64	1158.79	917.38	14.55	13308.64	
	Variation	-191.99	-82.95	-83.08	-51.58	-407.83	-162.65	-18.69	-87.85	-50.08	-167.45	-288.05	-57.95	32.54	-48.64	-197.85	-49.73	0.80	-1913.03	
साधारण संचालन व्यय OWE	BP	942.88	748.09	744.16	513.17	1302.88	610.00	354.99	396.68	452.12	661.94	831.67	557.60	399.00	445.64	752.17	470.01	26.85	10209.85	
	Actual	881.67	716.02	607.17	457.93	1160.39	526.94	389.43	430.21	434.59	568.60	764.90	547.66	409.45	382.41	735.21	470.26	29.95	9512.79	8.33
	COPPY	761.77	568.55	502.85	417.26	1149.19	545.98	308.86	368.06	382.12	602.78	740.12	438.63	334.16	188.62	683.64	398.75	25.72	8417.06	
	Variation	-61.21	-32.07	-136.99	-55.24	-142.49	-83.06	34.44	33.53	-17.53	-93.34	-66.77	-9.94	10.45	-63.23	-16.96	0.25	3.10	-697.06	
Net Results		-130.78	-50.88	53.91	3.66	-265.34	-79.59	-53.13	-121.38	-32.55	-74.11	-221.28	-48.01	22.09	14.59	-180.89	-49.98	-2.30	-1215.97	
Operating Ratio		111.41	201.30	89.83	46.62	142.65	63.14	243.82	294.30	97.78	129.70	79.50	73.60	49.68	121.95	94.52	67.55	290.63	96.64	

B. Earning Data to end of the Month of the October 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	3136.00	1384.51	1498.13	795.09	4022.40	2800.54	933.19	699.99	1136.49	2562.08	2811.00	934.50	677.73	914.63	2777.03	1825.00	107.73	29016.04	
	Actual	2801.02	1221.48	1322.34	742.50	3379.07	2547.71	886.15	612.31	1058.41	2367.72	2555.48	864.75	609.06	818.23	2464.38	1676.13	104.77	26031.51	51.88
	COPPY	2641.55	1156.77	1231.19	647.02	3316.04	2338.06	811.82	599.42	962.53	2127.52	2301.94	785.32	569.66	774.15	2342.66	1558.29	100.16	24264.10	
	Variation	-334.98	-163.03	-175.79	-52.59	-643.33	-252.83	-47.04	-87.68	-78.08	-194.36	-255.52	-69.75	-68.67	-96.40	-312.65	-148.87	-2.96	-2984.53	
अन्य कोचिंग Other Coaching	BP	340.00	148.14	46.49	68.39	579.48	91.40	63.61	102.27	139.52	259.13	259.03	128.34	47.77	103.25	247.08	85.12	0.00	2709.02	
	Actual	314.90	139.00	32.72	51.85	490.81	83.88	54.10	104.21	119.29	243.79	223.88	118.89	42.84	101.27	215.13	81.68	0.00	2418.24	52.43
	COPPY	313.82	127.80	34.00	52.62	439.82	78.94	54.82	90.43	128.23	231.28	228.70	109.19	46.97	93.14	198.78	75.06	0.00	2303.60	
	Variation	-25.10	-9.14	-13.77	-16.54	-88.67	-7.52	-9.51	1.94	-20.23	-15.34	-35.15	-9.45	-4.93	-1.98	-31.95	-3.44	0.00	-290.78	
माल Goods	BP	4231.00	2404.58	4719.20	7715.29	4817.90	5441.07	839.89	1137.78	3077.89	2111.01	7096.00	6377.72	6035.58	1659.76	4880.73	4865.00	0.00	67410.40	
	Actual	4024.05	1923.79	4881.13	6954.65	4009.71	5214.37	750.15	1000.24	2921.95	1654.65	6071.37	5911.94	6165.54	1704.49	4550.50	4380.52	0.00	62119.05	51.16
	COPPY	3593.36	1892.84	4118.51	6264.49	4070.96	4613.02	772.44	995.48	2654.86	1710.58	5850.20	5268.10	5178.74	1523.59	4334.93	3953.40	0.00	56795.50	
	Variation	-206.95	-480.79	161.93	-760.64	-808.19	-226.70	-89.74	-137.54	-155.94	-456.36	-1024.63	-465.78	129.96	44.73	-330.23	-484.48	0.00	-5291.35	
विविध Sundries	BP	217.00	104.51	80.15	86.41	804.49	86.19	51.95	240.36	110.82	300.55	183.01	118.68	84.00	113.96	278.61	84.00	11.35	2956.04	
	Actual	186.64	100.92	90.27	90.66	458.46	69.47	70.75	248.05	89.21	279.80	184.62	93.32	66.56	85.11	244.73	66.71	10.95	2436.23	33.29
	COPPY	203.67	114.25	63.77	74.97	550.34	77.87	44.86	245.22	89.80	235.27	139.28	102.53	57.54	99.61	219.43	79.12	9.23	2406.76	
	Variation	-30.36	-3.59	10.12	4.25	-346.03	-16.72	18.80	7.69	-21.61	-20.75	1.61	-25.36	-17.44	-28.85	-33.88	-17.29	-0.40	-519.81	
जोड़ Total Earnings	BP	7924.00	4041.74	6343.97	8665.18	10224.27	8419.20	1888.64	2180.40	4464.72	5232.77	10349.04	7559.24	6845.08	2791.60	8183.45	6859.12	119.08	102091.50	
	Actual	7326.61	3385.19	6326.46	7839.66	8338.05	7915.43	1761.15	1964.81	4188.86	4545.96	9035.35	6988.90	6884.00	2709.10	7474.74	6205.04	115.72	93005.03	50.68
	COPPY	6752.40	3291.66	5447.47	7039.10	8377.16	7107.89	1683.94	1930.55	3835.42	4304.65	8520.12	6265.14	5852.91	2490.49	7095.80	5665.87	109.39	85769.96	
	Variation	-597.39	-656.55	-17.51	-825.52	-1886.22	-503.77	-127.49	-215.59	-275.86	-686.81	-1313.69	-570.34	38.92	-82.50	-708.71	-654.08	-3.36	-9086.47	
साधारण संचालन व्यय OWE	BP	6459.46	4924.34	4673.46	3824.79	8418.43	4128.02	2501.94	3202.02	3281.30	5011.52	6467.31	4311.59	3017.83	2498.53	5413.56	3431.28	199.76	71765.14	
	Actual	6184.34	4780.17	4580.68	3441.92	8164.34	4129.32	2693.92	2970.64	2967.78	4651.27	5813.19	4179.35	2999.33	2408.44	5379.30	3426.75	188.34	68959.08	60.42
	COPPY	6169.24	4663.82	4393.37	3355.64	7940.26	3962.64	2423.43	3059.80	3030.75	4633.99	5914.10	3990.59	2740.80	2345.11	5499.76	3302.33	182.17	67607.80	
	Variation	-275.12	-144.17	-92.78	-382.87	-254.09	1.30	191.98	-231.38	-313.52	-360.25	-654.12	-132.24	-18.50	-90.09	-34.26	-4.53	-11.42	-2806.06	
Net Results		-322.27	-512.38	75.27	-442.65	-1632.13	-505.07	-319.47	15.79	37.66	-326.56	-659.57	-438.10	57.42	7.59	-674.45	-649.55	8.06	-6280.41	
Operating Ratio		107.30	204.53	94.47	54.15	133.53	65.95	206.70	215.08	92.25	135.89	79.77	77.76	53.94	114.16	93.17	70.06	262.17	97.13	

C. Ordinary Working Expenditure data for the Month of October 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	53.62	94.42	45.01	108.46	61.99	107.50	125.36	245.94	45.62	45.18	9.78	942.88	9.11
	Actual	47.29	85.25	33.08	92.96	54.67	107.49	134.30	230.94	37.97	49.61	8.11	881.67	8.52
	Variation	-6.33	-9.17	-11.93	-15.50	-7.32	-0.01	8.94	-15.00	-7.65	4.43	-1.67	-61.21	
पू.रे. ER	BP	69.24	63.05	36.35	129.60	53.21	81.27	83.19	123.62	37.26	61.27	10.03	748.09	9.26
	Actual	60.69	68.77	44.68	141.76	52.60	86.32	51.56	137.60	33.44	29.22	9.38	716.02	8.86
	Variation	-8.55	5.72	8.33	12.16	-0.61	5.05	-31.63	13.98	-3.82	-32.05	-0.65	-32.07	
पू.म.रे. ECR	BP	41.91	75.06	28.15	69.68	56.99	70.01	203.20	133.83	26.24	33.08	6.01	744.16	9.82
	Actual	35.72	69.77	26.60	62.88	42.86	68.03	117.58	142.57	19.10	16.63	5.43	607.17	8.01
	Variation	-6.19	-5.29	-1.55	-6.80	-14.13	-1.98	-85.62	8.74	-7.14	-16.45	-0.58	-136.99	
पू.त.रे. ECOR	BP	22.22	72.84	21.46	46.42	31.32	51.42	77.38	134.27	29.54	21.47	4.83	513.17	8.94
	Actual	18.38	60.00	17.34	45.36	26.12	48.25	82.96	128.16	18.18	8.84	4.34	457.93	7.98
	Variation	-3.84	-12.84	-4.12	-1.06	-5.20	-3.17	5.58	-6.11	-11.36	-12.63	-0.49	-55.24	
उ.रे. NR	BP	64.87	123.15	75.08	145.58	68.09	156.02	228.89	264.27	54.53	112.65	9.75	1302.88	9.52
	Actual	63.35	117.23	50.41	121.51	71.23	126.21	198.49	228.70	50.98	121.56	10.72	1160.39	8.48
	Variation	-1.52	-5.92	-24.67	-24.07	3.14	-29.81	-30.40	-35.57	-3.55	8.91	0.97	-142.49	
उ.म.रे. NCR	BP	28.16	69.31	20.80	25.99	44.27	53.34	154.03	150.28	26.29	31.32	6.21	610.00	9.09
	Actual	28.02	67.36	19.90	35.11	39.73	59.88	120.85	135.17	19.42	-4.64	6.14	526.94	7.86
	Variation	-0.14	-1.95	-0.90	9.12	-4.54	6.54	-33.18	-15.11	-6.87	-35.96	-0.07	-83.06	
पू.उ.रे. NER	BP	31.13	41.03	11.60	33.00	21.66	27.64	51.69	93.21	20.29	19.01	4.73	354.99	8.49
	Actual	31.19	44.10	10.88	36.24	21.66	34.09	56.10	110.50	19.45	19.57	5.65	389.43	9.31
	Variation	0.06	3.07	-0.72	3.24	0.00	6.45	4.41	17.29	-0.84	0.56	0.92	34.44	
पू.उ.सी.रे. NFR	BP	29.25	57.66	17.02	47.49	22.68	29.74	24.49	102.89	33.07	26.49	5.90	396.68	7.40
	Actual	35.40	70.63	26.05	51.51	24.67	34.78	34.90	83.17	39.38	25.47	4.25	430.21	8.03
	Variation	6.15	12.97	9.03	4.02	1.99	5.04	10.41	-19.72	6.31	-1.02	-1.65	33.53	
उ.प.रे. NWR	BP	29.98	53.51	15.81	37.04	23.60	38.05	56.54	153.57	19.14	19.72	5.16	452.12	8.85
	Actual	30.31	52.72	12.82	39.26	22.36	40.87	66.26	128.76	17.77	18.17	5.29	434.59	8.51
	Variation	0.33	-0.79	-2.99	2.22	-1.24	2.82	9.72	-24.81	-1.37	-1.55	0.13	-17.53	
द.रे. SR	BP	56.27	70.50	33.40	87.59	48.90	62.32	75.45	147.52	38.58	34.12	7.29	661.94	8.64
	Actual	48.39	70.41	28.41	89.43	44.83	58.56	13.47	144.98	31.10	31.23	7.79	568.60	7.42
	Variation	-7.88	-0.09	-4.99	1.84	-4.07	-3.76	-61.98	-2.54	-7.48	-2.89	0.50	-93.34	
द.म.रे. SCR	BP	44.51	102.68	43.67	72.11	46.95	74.50	111.45	252.35	40.67	31.97	10.81	831.67	8.25
	Actual	43.39	97.81	40.22	71.17	42.83	73.32	119.56	197.36	42.58	26.66	10.00	764.90	7.59
	Variation	-1.12	-4.87	-3.45	-0.94	-4.12	-1.18	8.11	-54.99	1.91	-5.31	-0.81	-66.77	
द.पू.रे. SER	BP	54.88	63.86	35.10	81.88	38.90	65.28	30.41	111.09	37.12	33.71	5.37	557.60	8.67
	Actual	50.79	72.40	36.53	77.99	37.09	66.24	28.94	110.53	35.18	25.56	6.41	547.66	8.52
	Variation	-4.09	8.54	1.43	-3.89	-1.81	0.96	-1.47	-0.56	-1.94	-8.15	1.04	-9.94	
द.पू.म.रे. SECR	BP	21.00	45.00	16.00	28.00	20.00	51.00	97.00	85.00	16.00	15.00	5.00	399.00	8.75
	Actual	19.85	43.16	16.07	35.90	20.00	50.97	97.70	88.81	16.90	15.07	5.02	409.45	8.98
	Variation	-1.15	-1.84	0.07	7.90	0.00	-0.03	0.70	3.81	0.90	0.07	0.02	10.45	
द.प.रे. SWR	BP	18.54	34.89	15.04	39.34	11.99	29.60	181.91	77.98	15.48	16.19	4.68	445.64	11.31
	Actual	17.49	32.60	13.24	46.70	14.38	27.46	35.27	167.82	14.00	9.14	4.31	382.41	9.71
	Variation	-1.05	-2.29	-1.80	7.36	2.39	-2.14	-146.64	89.84	-1.48	-7.05	-0.37	-63.23	
प.रे. WR	BP	51.46	91.84	37.83	87.93	51.63	78.32	96.07	165.79	38.54	44.57	8.19	752.17	8.30
	Actual	50.95	83.26	38.50	89.36	50.82	77.50	94.06	163.87	38.03	41.39	7.47	735.21	8.11
	Variation	-0.51	-8.58	0.67	1.43	-0.81	-0.82	-2.01	-1.92	-0.51	-3.18	-0.72	-16.96	
प.म.रे. WCR	BP	26.01	56.67	55.52	45.32	36.83	47.74	48.56	113.34	20.64	13.00	6.38	470.01	8.88
	Actual	24.83	57.78	41.94	37.46	36.13	50.05	62.43	127.30	18.68	10.10	3.56	470.26	8.88
	Variation	-1.18	1.11	-13.58	-7.86	-0.70	2.31	13.87	13.96	-1.96	-2.90	-2.82	0.25	
मै.रे. MR	BP	1.66	1.27	0.00	5.18	3.04	6.27	3.06	3.54	0.74	1.73	0.36	26.85	8.58
	Actual	1.84	2.98	0.00	3.55	3.54	6.26	3.31	4.00	0.62	3.51	0.34	29.95	9.58
	Variation	0.18	1.71	0.00	-1.63	0.50	-0.01	0.25	0.46	-0.12	1.78	-0.02	3.10	
जोड़ Total	BP	644.71	1116.74	507.84	1090.61	642.05	1030.02	1648.68	2358.49	499.75	560.48	110.48	10209.85	8.95
	Actual	607.88	1096.23	456.67	1078.15	605.52	1016.28	1317.74	2330.24	452.78	447.09	104.21	9512.79	8.33
	Variation	-36.83	-20.51	-51.17	-12.46	-36.53	-13.74	-330.94	-28.25	-46.97	-113.39	-6.27	-697.06	

D. Ordinary Working Expenditure data to end of the Month of October 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	295.84	504.71	250.27	600.88	343.22	607.15	1390.95	1534.58	265.61	603.95	62.30	6459.46	62.41
	Actual	270.79	498.67	217.31	556.05	310.63	600.23	1274.58	1546.31	242.88	614.78	52.11	6184.34	59.75
	Variation	-25.05	-6.04	-32.96	-44.83	-32.59	-6.92	-116.37	11.73	-22.73	10.83	-10.19	-275.12	
पू.रे. ER	BP	397.15	354.49	217.11	820.86	315.90	495.10	831.08	817.99	213.47	392.66	68.53	4924.34	60.94
	Actual	370.26	378.76	236.87	823.31	303.79	520.80	728.96	811.51	230.82	310.89	64.20	4780.17	59.16
	Variation	-26.89	24.27	19.76	2.45	-12.11	25.70	-102.12	-6.48	17.35	-81.77	-4.33	-144.17	
पू.म.रे. ECR	BP	228.68	411.09	172.63	437.44	329.47	414.65	1337.15	927.82	153.03	217.84	43.66	4673.46	61.67
	Actual	223.71	379.97	187.77	412.55	268.13	411.94	1221.62	921.48	145.23	363.72	44.56	4580.68	60.45
	Variation	-4.97	-31.12	15.14	-24.89	-61.34	-2.71	-115.53	-6.34	-7.80	145.88	0.90	-92.78	
पू.त.रे. ECOR	BP	127.30	407.05	130.70	298.46	175.48	320.04	966.48	935.62	164.67	260.50	38.49	3824.79	66.64
	Actual	114.85	331.88	105.82	283.46	147.31	290.62	912.22	888.85	142.68	191.18	33.05	3441.92	59.97
	Variation	-12.45	-75.17	-24.88	-15.00	-28.17	-29.42	-54.26	-46.77	-21.99	-69.32	-5.44	-382.87	
उ.रे. NR	BP	360.07	685.06	333.22	780.46	389.56	802.21	1848.22	1692.58	376.75	1078.42	71.88	8418.43	61.51
	Actual	362.47	667.00	291.60	771.82	415.68	768.55	1811.00	1556.90	361.84	1078.86	78.62	8164.34	59.65
	Variation	2.40	-18.06	-41.62	-8.64	26.12	-33.66	-37.22	-135.68	-14.91	0.44	6.74	-254.09	
उ.म.रे. NCR	BP	182.47	404.85	134.81	177.53	278.05	337.07	1232.34	1036.06	139.37	166.57	38.90	4128.02	61.54
	Actual	168.57	402.99	119.39	210.85	237.50	343.76	1227.82	881.90	136.04	358.18	42.32	4129.32	61.56
	Variation	-13.90	-1.86	-15.42	33.32	-40.55	6.69	-4.52	-154.16	-3.33	191.61	3.42	1.30	
पू.उ.रे. NER	BP	197.47	239.71	81.42	210.92	133.14	172.21	533.94	640.32	126.66	133.03	33.12	2501.94	59.82
	Actual	185.91	246.94	78.74	219.18	130.46	185.60	465.25	723.86	126.73	299.76	31.49	2693.92	64.41
	Variation	-11.56	7.23	-2.68	8.26	-2.68	13.39	-68.69	83.54	0.07	166.73	-1.63	191.98	
पू.उ.सी.रे. NFR	BP	208.14	391.38	111.81	329.18	152.21	199.29	467.93	698.72	218.72	383.80	40.84	3202.02	59.73
	Actual	201.13	379.87	117.24	309.94	133.79	198.88	407.79	616.55	205.37	362.74	37.34	2970.64	55.42
	Variation	-7.01	-11.51	5.43	-19.24	-18.42	-0.41	-60.14	-82.17	-13.35	-21.06	-3.50	-231.38	
उ.प.रे. NWR	BP	179.72	295.02	103.17	234.59	146.84	235.37	590.33	1074.35	120.96	264.80	36.15	3281.30	64.24
	Actual	177.40	269.13	80.36	236.28	128.35	239.63	589.21	854.26	122.83	240.38	29.95	2967.78	58.10
	Variation	-2.32	-25.89	-22.81	1.69	-18.49	4.26	-1.12	-220.09	1.87	-24.42	-6.20	-313.52	
द.रे. SR	BP	320.57	392.53	204.96	554.18	286.69	374.31	1023.74	1040.01	258.85	504.91	50.77	5011.52	65.41
	Actual	304.23	406.50	187.32	533.50	271.81	383.97	830.03	957.10	244.73	472.60	59.48	4651.27	60.71
	Variation	-16.34	13.97	-17.64	-20.68	-14.88	9.66	-193.71	-82.91	-14.12	-32.31	8.71	-360.25	
द.म.रे. SCR	BP	268.74	639.10	289.17	469.33	317.94	494.95	1395.67	1735.79	315.52	479.03	62.07	6467.31	64.18
	Actual	248.56	584.10	230.28	443.98	256.75	435.34	1286.38	1503.47	288.32	472.20	63.81	5813.19	57.69
	Variation	-20.18	-55.00	-58.89	-25.35	-61.19	-59.61	-109.29	-232.32	-27.20	-6.83	1.74	-654.12	
द.पू.रे. SER	BP	306.35	372.33	210.14	551.31	227.03	407.03	745.48	766.13	208.11	472.21	45.47	4311.59	67.04
	Actual	291.08	402.92	210.66	523.61	220.38	424.66	622.73	745.79	215.52	475.13	46.87	4179.35	64.99
	Variation	-15.27	30.59	0.52	-27.70	-6.65	17.63	-122.75	-20.34	7.41	2.92	1.40	-132.24	
द.पू.म.रे. SECR	BP	116.13	243.02	88.31	176.06	116.27	293.35	994.78	621.54	124.91	211.00	32.46	3017.83	66.19
	Actual	114.43	241.43	88.50	213.21	113.92	289.97	937.24	627.56	125.45	216.00	31.62	2999.33	65.78
	Variation	-1.70	-1.59	0.19	37.15	-2.35	-3.38	-57.54	6.02	0.54	5.00	-0.84	-18.50	
द.प.रे. SWR	BP	114.83	210.62	98.39	261.84	72.46	190.20	437.22	753.90	98.60	228.04	32.43	2498.53	63.42
	Actual	105.86	189.10	85.45	260.35	69.56	178.54	444.74	755.14	99.10	189.32	31.28	2408.44	61.14
	Variation	-8.97	-21.52	-12.94	-1.49	-2.90	-11.66	7.52	1.24	0.50	-38.72	-1.15	-90.09	
प.रे. WR	BP	298.04	449.27	200.51	551.73	296.43	464.34	1045.74	1238.18	259.07	555.30	54.95	5413.56	59.73
	Actual	297.28	443.97	199.82	549.55	293.56	463.16	1042.67	1226.84	257.44	552.39	52.62	5379.30	59.35
	Variation	-0.76	-5.30	-0.69	-2.18	-2.87	-1.18	-3.07	-11.34	-1.63	-2.91	-2.33	-34.26	
प.म.रे. WCR	BP	149.92	335.77	260.07	224.27	216.22	290.33	725.44	792.91	126.89	264.85	44.61	3431.28	64.82
	Actual	142.17	322.27	230.58	200.78	204.56	291.16	746.19	865.25	125.86	264.77	33.16	3426.75	64.74
	Variation	-7.75	-13.50	-29.49	-23.49	-11.66	0.83	20.75	72.34	-1.03	-0.08	-11.45	-4.53	
मै.रे. MR	BP	11.83	13.41	0.00	28.86	23.68	40.89	20.90	25.14	5.65	27.14	2.26	199.76	63.87
	Actual	10.04	12.88	0.00	20.56	21.00	37.50	21.15	27.62	5.48	29.72	2.39	188.34	60.22
	Variation	-1.79	-0.53	0.00	-8.30	-2.68	-3.39	0.25	2.48	-0.17	2.58	0.13	-11.42	
जोड़ Total	BP	3763.25	6349.41	2886.69	6707.90	3820.59	6138.49	15587.39	16331.64	3176.84	6244.05	758.89	71765.14	62.88
	Actual	3588.74	6158.38	2667.71	6568.98	3527.18	6064.31	14569.58	15510.39	3076.32	6492.62	734.87	68959.08	60.42
	Variation	-174.51	-191.03	-218.98	-138.92	-293.41	-74.18	-1017.81	-821.25	-100.52	248.57	-24.02	-2806.06	

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.

