वित्तीय समीक्षा
फरवरी 2015

Financial Review
फरवरी 2015

Financial Review for the Month of February 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

Index

1. Summary of Earnings and Expenditure 1
i. Earnings and OWE – Actual, target and Growth 1
ii. Earnings and OWE – For and To end of the Month 1
2. For the Month of February 2015 2
3. To end of February 2015 2
4. To end of February 2015 - Railway wise 2
A. Earning Data for the Month – Railway wise 4
B. Earning Data to end of the Month – Railway wise 5
C. Ordinary Working Expenditure data for the Month – Railway wise 6
D. Ordinary Working Expenditure data to end of the Month – Railway wise 7
E. Legends and Abbreviations 8

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 2013-14	Target 2014-15	Target Growth over 2013-14	Growth to end of Feb 2015
(1)	(2)	(3)	4=(3-2)/2	(5)
Passenger Earnings	36532.25	43002.00	17.71	15.68
Other Coaching Earnings	3678.52	4028.00	9.50	8.03
Goods Earnings	93905.63	106927.00	13.87	12.25
Sundry Earnings	5721.30	5241.00	-8.39	-4.97
Total earnings	139837.70	159198.00	13.84	12.48
Ordinary Working Expenses	97570.77	108970.00	11.68	9.43

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

₹ in Crs

Items	Budget Proportion	Account Feb 2015	Variation		Account Feb 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	3507.57	3305.16	-202.41	-5.77	2987.29	317.87	10.64
Other Coaching	316.27	318.52	2.25	0.71	286.36	32.16	11.23
Goods	9465.15	9083.81	-381.34	-4.03	8415.06	668.75	7.95
Sundries	416.07	344.19	-71.88	-17.28	1059.55	-715.36	-67.52
Total Earnings	13705.06	13051.68	-653.38	-4.77	12748.26	303.42	2.38
Ord. Working Expenditure	8551.00	8314.67	-236.33	-2.76	7470.41	844.26	11.30
Net Variation	5154.06	4737.01	-417.05	-8.09	5277.85	-540.84	-10.25
TO END OF THE MONTH							
Passenger	39080.25	38008.63	-1071.62	-2.74	32855.41	5153.22	15.68
Other Coaching	3665.90	3610.73	-55.17	-1.50	3342.40	268.33	8.03
Goods	95948.32	94765.45	-1182.87	-1.23	84425.51	10339.94	12.25
Sundries	3858.18	3866.17	7.99	0.21	4068.32	-202.15	-4.97
Total Earnings	142552.65	140250.98	-2301.67	-1.61	124691.64	15559.34	12.48
Ord. Working Expenditure	101756.00	100528.54	-1227.46	-1.21	91862.04	8666.50	9.43
Net Variation	40796.65	39722.44	-1074.21	-2.63	32829.60	6892.84	21.00

2. For the Month of February 2015

Earnings

i. There is shortfall of ₹653.38 crore in total earnings as compared to Budget Proportions (BP) based on RE.

ii. Segments contributing shortfall are Passenger (₹202.41 crore), Goods (₹381.34 crore) and Sundries (₹71.88 crore). However, there is an excess in Other Coaching (₹2.25 crore) Total earnings has increased by ₹303.42 crore when compared to corresponding period of previous year (Feb/2014).

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

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

Items	BP for Feb 2015	Account for Feb 2015	Variation		Account in Feb 2014	Variation	
			Amount	%age		Amount	%age
Passenger	3507.57	3305.16	-202.41	-5.77	2987.29	317.87	10.64
Other Coaching	316.27	318.52	2.25	0.71	286.36	32.16	11.23
Goods	9465.15	9083.81	-381.34	-4.03	8415.06	668.75	7.95
Sundries	416.07	344.19	-71.88	-17.28	1059.55	-715.36	-67.52
Total	13705.06	13051.68	-653.38	-4.77	12748.26	303.42	2.38
OWE	8551.00	8314.67	-236.33	-2.76	7470.41	844.26	11.30

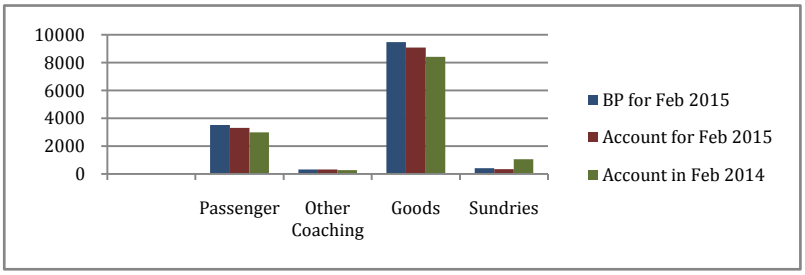


Chart 1: Comparison between BP and Actual Earnings and OWE for the Feb' 15

Ordinary Working Expenses

i. The Ordinary Working Expenses (OWE) at ₹8,314.67 crore is ₹236.33 crore less than the BP based on RE.

ii. These expenses are ₹844.26 crore more than the OWE in Feb/2014.

3. To end of February 2015

Earnings

- The overall shortfall in earnings is ₹2,301.67 crore (1.61%) when compared to the BP to end of Feb/2015 based on RE.
- All the earnings streams have shown a decline except Sundries earnings.
- There is a growth of ₹15,559.34 crore (12.48%) over the total earnings of corresponding period of previous year (i.e. upto Feb/2014).

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

Items	BP for Feb 2015	Account to end of Feb 2015	Variation		Account to end of Feb 2014	Variation	
			Amount	%age		Amount	%age
Passenger	39080.25	38008.63	-1071.62	-2.74	32855.41	5153.22	15.68
Other Coaching	3665.90	3610.73	-55.17	-1.50	3342.40	268.33	8.03
Goods	95948.32	94765.45	-1182.87	-1.23	84425.51	10339.94	12.25
Sundries	3858.18	3866.17	7.99	0.21	4068.32	-202.15	-4.97
Total	142552.65	140250.98	-2301.67	-1.61	124691.64	15559.34	12.48
OWE	101756.00	100528.54	-1227.46	-1.21	91862.04	8666.50	9.43

Ordinary Working Expenses

- With a total expenditure of ₹100,528.54 crore to end of Feb/2015, OWE has shown saving of ₹1,227.46 crore over BP based on RE.
- However, these expenses have increased by ₹8,666.50 (9.43%) when compared to corresponding period of previous year.

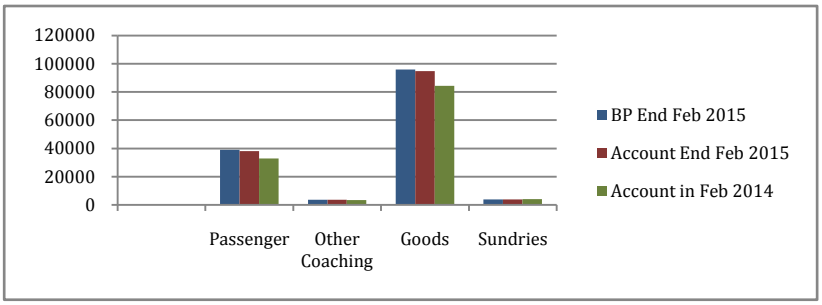


Chart 2: Comparison to end of Feb' 15 with BP and Actual Earning and Expenditure

4. To end of February 2015 - Railway wise

Railway wise analysis of Earnings to end of Feb 2015

i. The major shortfall in Passenger earnings as compared to BP based on RE, is on CR (₹218.98 crore), NCR (₹189.32 crore), NR (₹130.16 crore) and WCR (₹104.11 crore).

ii. In Goods earnings, major shortfall as compared to BP based on RE has been shown by SCR (₹258.62 crore), CR (₹196.03 crore), WCR (₹170.59 crore), NR (₹168.98 crore), ECoR (₹133.82 crore) and SER (₹128.55 crore).

iii. In Sundry major shortfall as compared to BP is shown on NR (₹151.21 crore).

iv. In Other Coaching, major shortfall has been shown by NR (₹28.27 crore).

v. In terms of total earnings major shortfall is on NR (₹478.62 crore), CR (₹358.29 crore), SCR (₹344.16 crore), WCR (₹275.99 crore), NCR (₹197.11 crore), ECoR (₹134.70 crore), SR (₹127.79 crore), SER (₹124.29 crore), ER (₹109.81 crore) and ECR (₹109.09 crore).

Railway wise analysis of OWE to end of Feb 2015

In OWE major excess has been shown by ECR (₹81.82 crore) and NER (₹66.74 crore) and major saving are shown by SCR (₹294.12 crore), NR (₹192.50 crore), SR (₹168.27 crore), NCR (₹156.95 crore) and CR (₹116.85 crore).

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

₹ in crore

Items		CR	ER	ECR	ECoR	NR	NCR	NER	NFR	NWR	SR	SCR	SER	SECR	SWR	WR	WCR	MR	Total	% of Target
Passenger	BP	490.00	166.76	128.69	94.64	484.52	289.36	104.02	73.21	153.38	332.94	328.00	89.75	85.31	97.16	348.31	228.00	13.52	3507.57	
	Actual	405.00	159.71	151.71	90.00	422.48	282.95	104.70	75.10	132.00	304.44	312.00	103.75	81.23	113.76	350.80	201.93	13.60	3305.16	7.69
	COPPY	384.16	139.80	137.37	81.10	376.35	276.69	90.01	66.95	117.64	264.19	277.83	92.96	69.46	101.90	304.44	193.37	13.07	2987.29	
	Variation	-85.00	-7.05	23.02	-4.64	-62.04	-6.41	0.68	1.89	-21.38	-28.50	-16.00	14.00	-4.08	16.60	2.49	-26.07	0.08	-202.41	
Other Coaching	BP	43.00	18.70	4.87	8.42	66.90	12.81	6.64	12.46	18.55	27.56	31.00	16.20	5.57	6.96	25.31	11.32	0.00	316.27	
	Actual	40.00	17.59	5.85	7.00	63.47	13.80	5.54	11.53	22.00	33.24	27.00	17.25	5.57	13.18	25.50	10.00	0.00	318.52	7.91
	COPPY	38.50	15.99	5.27	6.67	54.13	13.15	5.08	9.87	12.32	30.06	28.22	17.61	6.49	9.77	25.45	7.78	0.00	286.36	
	Variation	-3.00	-1.11	0.98	-1.42	-3.43	0.99	-1.10	-0.93	3.45	5.68	-4.00	1.05	0.00	6.22	0.19	-1.32	0.00	2.25	
Goods	BP	700.00	365.54	616.39	1052.49	625.81	767.14	105.21	180.07	499.50	277.04	970.00	759.40	829.13	275.37	716.06	726.00	0.00	9465.15	
	Actual	590.00	306.71	641.06	990.00	561.06	762.57	105.60	153.18	486.00	228.23	952.00	825.00	866.71	240.00	700.75	674.94	0.00	9083.81	8.50
	COPPY	658.05	286.42	552.04	956.80	576.89	700.82	93.66	149.01	480.37	241.74	799.27	747.32	726.17	212.72	556.97	676.81	0.00	8415.06	
	Variation	-110.00	-58.83	24.67	-62.49	-64.75	-4.57	0.39	-26.89	-13.50	-48.81	-18.00	65.60	37.58	-35.37	-15.31	-51.06	0.00	-381.34	
Sundries	BP	35.00	5.50	9.08	6.69	207.02	5.22	8.61	6.86	10.03	27.25	26.00	12.75	7.91	14.59	26.85	4.57	2.14	416.07	
	Actual	45.00	6.00	10.87	8.00	120.00	12.30	5.70	3.96	8.00	32.90	20.00	16.00	6.00	13.46	28.62	5.02	2.36	344.19	6.57
	COPPY	27.28	22.06	26.07	5.86	821.51	8.01	6.30	3.65	15.75	29.27	21.83	12.90	7.13	25.52	14.06	10.71	1.64	1059.55	
	Variation	10.00	0.50	1.79	1.31	-87.02	7.08	-2.91	-2.90	-2.03	5.65	-6.00	3.25	-1.91	-1.13	1.77	0.45	0.22	-71.88	
Total Earnings	BP	1268.00	556.50	759.03	1162.24	1384.25	1074.53	224.48	272.60	681.46	664.79	1355.00	878.10	927.92	394.08	1116.53	969.89	15.66	13705.06	
	Actual	1080.00	490.01	809.49	1095.00	1167.01	1071.62	221.54	243.77	648.00	598.81	1311.00	962.00	959.51	380.40	1105.67	891.89	15.96	13051.68	8.20
	COPPY	1107.99	464.27	720.75	1050.43	1828.88	998.67	195.05	229.48	626.08	565.26	1127.15	870.79	809.25	349.91	900.92	888.67	14.71	12748.26	
	Variation	-188.00	-66.49	50.46	-67.24	-217.24	-2.91	-2.94	-28.83	-33.46	-65.98	-44.00	83.90	31.59	-13.68	-10.86	-78.00	0.30	-653.38	
OWE	BP	773.62	691.12	466.33	425.11	1070.64	551.60	291.23	382.69	407.10	611.68	817.29	455.75	329.32	299.94	626.31	329.83	21.44	8551.00	
	Actual	761.54	632.94	546.02	441.37	931.84	470.33	309.62	363.39	417.94	533.79	729.49	458.66	367.11	318.48	650.32	359.76	22.07	8314.67	7.63
	COPPY	670.43	535.36	479.22	335.03	912.51	426.64	283.85	354.05	350.29	499.14	672.77	413.71	299.76	273.64	642.81	301.18	20.02	7470.41	
	Variation	-12.08	-58.18	79.69	16.26	-138.80	-81.27	18.39	-19.30	10.84	-77.89	-87.80	2.91	37.79	18.54	24.01	29.93	0.63	-236.33	
Net Results		-175.92	-8.31	-29.23	-83.50	-78.44	78.36	-21.33	-9.53	-44.30	11.91	43.80	80.99	-6.20	-32.22	-34.87	-107.93	-0.33	-417.05	
Operating Ratio		102.49	193.99	92.05	54.30	115.81	59.14	211.06	228.70	82.31	126.62	74.90	66.96	50.14	114.22	89.20	59.26	289.60	90.42	

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

₹ in crore

Items		CR	ER	ECR	ECoR	NR	NCR	NER	NFR	NWR	SR	SCR	SER	SECR	SWR	WR	WCR	MR	Total	% of Target
Passenger	BP	4473.00	1836.79	1938.02	1050.22	5205.92	3779.62	1256.86	942.66	1543.66	3463.65	3699.68	1246.55	917.75	1285.93	3760.56	2522.73	156.65	39080.25	
	Actual	4254.02	1809.33	1873.08	1044.24	5075.76	3590.30	1247.30	923.81	1497.92	3385.51	3628.40	1240.81	896.76	1225.73	3738.98	2418.62	158.06	38008.63	88.39
	COPPY	3720.49	1593.18	1680.00	885.37	4238.75	3143.74	1074.85	821.05	1281.33	2966.34	3100.84	1068.22	786.52	1056.68	3231.51	2089.75	116.79	32855.41	
	Variation	-218.98	-27.46	-64.94	-5.98	-130.16	-189.32	-9.56	-18.85	-45.74	-78.14	-71.28	-5.74	-20.99	-60.20	-21.58	-104.11	1.41	-1071.62	
Other Coaching	BP	474.00	198.50	58.19	86.19	720.60	135.11	86.92	141.26	219.21	355.36	351.66	179.55	73.55	153.94	307.40	124.46	0.00	3665.90	
	Actual	481.00	195.36	56.10	82.36	692.33	127.33	81.07	142.36	213.32	368.48	344.20	178.99	71.53	148.68	308.64	118.98	0.00	3610.73	89.64
	COPPY	417.86	220.57	54.57	74.96	651.85	130.08	69.91	131.59	203.07	347.78	311.25	159.28	57.45	120.93	282.57	108.68	0.00	3342.40	
	Variation	7.00	-3.14	-2.09	-3.83	-28.27	-7.78	-5.85	1.10	-5.89	13.12	-7.46	-0.56	-2.02	-5.26	1.24	-5.48	0.00	-55.17	
Goods	BP	6336.00	3251.71	6933.99	10460.37	6746.47	7741.87	1229.77	1664.21	4503.85	2812.75	10035.66	8771.76	8607.97	2550.34	7333.16	6968.44	0.00	95948.32	
	Actual	6139.97	3159.13	6878.84	10326.55	6577.49	7722.90	1232.42	1636.57	4560.63	2738.20	9777.04	8643.21	8711.12	2545.17	7318.36	6797.85	0.00	94765.45	88.63
	COPPY	5739.21	2867.20	6061.44	10148.28	6136.24	7114.38	1054.61	1467.70	3684.27	2515.62	8166.39	7956.83	7484.93	2184.97	6277.17	5566.27	0.00	84425.51	
	Variation	-196.03	-92.58	-55.15	-133.82	-168.98	-18.97	2.65	-27.64	56.78	-74.55	-258.62	-128.55	103.15	-5.17	-14.80	-170.59	0.00	-1182.87	
Sundries	BP	283.00	138.33	103.45	113.00	1075.24	110.89	70.26	433.18	146.13	334.61	231.51	136.10	89.50	129.38	345.33	102.96	15.31	3858.18	
	Actual	332.72	151.70	116.54	121.93	924.03	129.85	75.06	451.59	144.38	346.39	224.71	146.66	90.89	147.04	339.20	107.15	16.33	3866.17	73.77
	COPPY	232.78	103.28	101.06	65.94	1611.16	98.69	70.09	427.58	131.79	311.33	186.18	123.92	86.67	104.79	323.32	77.96	11.78	4068.32	
	Variation	49.72	13.37	13.09	8.93	-151.21	18.96	4.80	18.41	-1.75	11.78	-6.80	10.56	1.39	17.66	-6.13	4.19	1.02	7.99	
Total Earnings	BP	11566.00	5425.33	9033.65	11709.78	13748.23	11767.49	2643.81	3181.31	6412.85	6966.37	14318.51	10333.96	9688.77	4119.59	11746.45	9718.59	171.96	142552.65	
	Actual	11207.71	5315.52	8924.56	11575.08	13269.61	11570.38	2635.85	3154.33	6416.25	6838.58	13974.35	10209.67	9770.30	4066.62	11705.18	9442.60	174.39	140250.98	88.10
	COPPY	10110.34	4784.23	7897.07	11174.55	12638.00	10486.89	2269.46	2847.92	5300.46	6141.07	11764.66	9308.25	8415.57	3467.37	10114.57	7842.66	128.57	124691.64	
	Variation	-358.29	-109.81	-109.09	-134.70	-478.62	-197.11	-7.96	-26.98	3.40	-127.79	-344.16	-124.29	81.53	-52.97	-41.27	-275.99	2.43	-2301.67	
OWE	BP	9282.68	7126.71	6481.81	5041.57	12166.61	6111.08	3582.43	4560.35	4625.33	6941.86	8981.94	5931.63	4105.84	3613.63	7985.38	4939.40	277.75	101756.00	
	Actual	9165.83	7076.77	6563.63	4945.28	11974.11	5954.13	3649.17	4461.47	4587.14	6773.59	8687.82	5850.75	4104.97	3614.43	7997.06	4846.35	276.04	100528.54	92.25
	COPPY	8217.91	6409.59	6076.35	4543.84	10943.56	5406.18	3328.96	4139.17	4138.66	6309.70	8173.15	5237.82	3601.57	3267.43	7373.22	4454.52	240.41	91862.04	
	Variation	-116.85	-49.94	81.82	-96.29	-192.50	-156.95	66.74	-98.88	-38.19	-168.27	-294.12	-80.88	-0.87	0.80	11.68	-93.05	-1.71	-1227.46	
Net Results		-241.44	-59.87	-190.91	-38.41	-286.12	-40.16	-74.70	71.90	41.59	40.48	-50.04	-43.41	82.40	-53.77	-52.95	-182.94	4.14	-1074.21	
Operating Ratio		104.36	183.28	95.82	51.76	121.70	66.67	194.05	197.13	90.02	131.78	76.04	74.79	51.85	111.56	88.20	64.76	253.68	93.20	

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

₹ in crore

lys		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
CR	BP	38.42	65.16	35.94	88.07	44.62	80.51	82.82	258.84	34.32	37.95	6.97	773.62	7.96
	Actual	36.48	73.20	35.08	90.62	44.68	83.49	86.44	235.37	31.63	37.87	6.68	761.54	7.84
	Variation	-1.94	8.04	-0.86	2.55	0.06	2.98	3.62	-23.47	-2.69	-0.08	-0.29	-12.08	
ER	BP	60.23	49.76	32.04	131.66	50.62	78.33	37.88	115.98	39.45	85.67	9.50	691.12	8.95
	Actual	50.85	51.75	32.65	127.15	40.97	65.71	24.13	141.07	29.28	63.78	5.60	632.94	8.19
	Variation	-9.38	1.99	0.61	-4.51	-9.65	-12.62	-13.75	25.09	-10.17	-21.89	-3.90	-58.18	
ECR	BP	23.72	53.68	26.85	54.59	43.56	41.68	93.62	107.17	15.76	4.12	1.58	466.33	6.49
	Actual	30.66	59.09	17.00	58.51	37.98	63.81	101.25	132.64	14.71	24.86	5.51	546.02	7.60
	Variation	6.94	5.41	-9.85	3.92	-5.58	22.13	7.63	25.47	-1.05	20.74	3.93	79.69	
ECOR	BP	18.15	52.70	20.52	36.00	29.11	34.50	61.34	132.57	15.00	21.61	3.61	425.11	8.00
	Actual	15.14	47.04	18.49	48.86	18.59	40.02	93.13	127.61	14.95	13.78	3.76	441.37	8.31
	Variation	-3.01	-5.66	-2.03	12.86	-10.52	5.52	31.79	-4.96	-0.05	-7.83	0.15	16.26	
NR	BP	60.81	104.29	65.75	108.37	75.01	106.96	139.59	240.24	64.95	96.80	7.87	1070.64	8.08
	Actual	51.15	93.20	36.27	101.75	72.10	101.07	132.17	228.20	40.01	66.18	9.74	931.84	7.03
	Variation	-9.66	-11.09	-29.48	-6.62	-2.91	-5.89	-7.42	-12.04	-24.94	-30.62	1.87	-138.80	
NCR	BP	21.93	59.93	23.04	31.15	43.68	54.30	133.33	122.77	18.28	37.50	5.69	551.60	8.42
	Actual	20.82	52.50	19.66	26.03	30.33	44.96	90.18	154.27	14.04	12.70	4.84	470.33	7.18
	Variation	-1.11	-7.43	-3.38	-5.12	-13.35	-9.34	-43.15	31.50	-4.24	-24.80	-0.85	-81.27	
NER	BP	28.15	31.14	10.70	29.07	17.29	21.36	43.40	68.88	16.60	15.36	9.28	291.23	7.24
	Actual	25.99	34.60	10.94	25.37	18.31	26.66	41.02	92.15	14.96	16.09	3.53	309.62	7.70
	Variation	-2.16	3.46	0.24	-3.70	1.02	5.30	-2.38	23.27	-1.64	0.73	-5.75	18.39	
NFR	BP	28.59	52.69	19.57	48.07	19.59	28.26	25.76	103.43	29.93	22.46	4.34	382.69	7.49
	Actual	25.42	51.96	19.05	43.16	16.95	26.98	20.42	104.10	26.35	22.96	6.04	363.39	7.11
	Variation	-3.17	-0.73	-0.52	-4.91	-2.64	-1.28	-5.34	0.67	-3.58	0.50	1.70	-19.30	
NWR	BP	24.55	40.00	15.75	30.97	26.06	28.54	42.88	157.22	18.77	17.64	4.72	407.10	8.34
	Actual	22.63	34.54	15.30	32.88	20.58	30.92	50.66	158.91	13.52	34.30	3.70	417.94	8.56
	Variation	-1.92	-5.46	-0.45	1.91	-5.48	2.38	7.78	1.69	-5.25	16.66	-1.02	10.84	
SR	BP	46.26	56.42	31.99	70.10	40.23	55.82	50.65	179.60	39.50	34.75	6.36	611.68	8.39
	Actual	39.62	53.29	24.43	72.62	34.94	46.85	48.64	144.02	28.43	34.16	6.79	533.79	7.32
	Variation	-6.64	-3.13	-7.56	2.52	-5.29	-8.97	-2.01	-35.58	-11.07	-0.59	0.43	-77.89	
SCR	BP	40.32	95.78	50.21	74.16	56.07	63.70	80.96	259.71	45.58	43.19	7.61	817.29	8.47
	Actual	34.19	87.62	44.02	61.83	38.50	58.39	85.72	243.42	34.40	31.71	9.69	729.49	7.56
	Variation	-6.13	-8.16	-6.19	-12.33	-17.57	-5.31	4.76	-16.29	-11.18	-11.48	2.08	-87.80	
SER	BP	40.02	45.06	29.98	65.49	34.10	48.88	2.54	126.47	30.42	29.10	3.69	455.75	7.51
	Actual	38.41	52.60	30.45	84.52	28.92	49.63	4.07	110.19	25.16	29.65	5.06	458.66	7.56
	Variation	-1.61	7.54	0.47	19.03	-5.18	0.75	1.53	-16.28	-5.26	0.55	1.37	2.91	
SECR	BP	14.80	29.00	10.50	24.00	14.75	29.74	82.37	95.00	15.00	10.16	4.00	329.32	7.57
	Actual	14.54	30.36	13.15	28.81	15.32	40.84	103.69	92.56	14.27	9.63	3.94	367.11	8.44
	Variation	-0.26	1.36	2.65	4.81	0.57	11.10	21.32	-2.44	-0.73	-0.53	-0.06	37.79	
SWR	BP	13.58	27.99	14.54	35.03	7.27	33.06	23.95	105.14	11.33	26.56	1.49	299.94	7.93
	Actual	13.39	32.05	14.50	41.19	2.95	25.19	19.67	131.75	9.74	24.50	3.55	318.48	8.42
	Variation	-0.19	4.06	-0.04	6.16	-4.32	-7.87	-4.28	26.61	-1.59	-2.06	2.06	18.54	
WR	BP	43.08	64.19	24.37	83.07	42.91	57.47	59.37	178.51	33.63	32.67	7.04	626.31	7.34
	Actual	38.92	60.72	40.48	80.78	43.48	69.22	59.60	174.42	30.45	46.23	6.02	650.32	7.62
	Variation	-4.16	-3.47	16.11	-2.29	0.57	11.75	0.23	-4.09	-3.18	13.56	-1.02	24.01	
WCR	BP	23.54	56.64	52.30	34.48	26.54	41.20	43.00	148.23	25.64	-129.17	7.43	329.83	6.28
	Actual	18.39	41.82	33.52	26.26	25.31	38.44	38.63	113.91	12.43	8.70	2.35	359.76	6.85
	Variation	-5.15	-14.82	-18.78	-8.22	-1.23	-2.76	-4.37	-34.32	-13.21	137.87	-5.08	29.93	
MR	BP	1.51	1.06	0.00	3.17	2.10	3.96	1.89	4.13	0.33	2.98	0.31	21.44	7.34
	Actual	1.41	2.09	0.00	3.11	2.99	3.48	2.55	3.69	0.79	1.69	0.27	22.07	7.55
	Variation	-0.10	1.03	0.00	-0.06	0.89	-0.48	0.66	-0.44	0.46	-1.29	-0.04	0.63	
Total	BP	527.66	885.49	464.05	947.45	573.51	808.27	1005.35	2403.89	454.49	389.35	91.49	8551.00	7.85
	Actual	478.01	858.43	404.99	953.45	492.90	815.66	1001.97	2388.28	355.12	478.79	87.07	8314.67	7.63
	Variation	-49.65	-27.06	-59.06	6.00	-80.61	7.39	-3.38	-15.61	-99.37	89.44	-4.42	-236.33	

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

₹ in crore

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
CR	BP	427.48	730.06	380.64	932.21	496.26	889.02	1544.61	2708.97	396.69	703.29	73.45	9282.68	95.53
	Actual	428.21	746.98	354.41	925.19	485.51	910.37	1556.91	2706.28	363.89	620.63	67.45	9165.83	94.33
	Variation	0.73	16.92	-26.23	-7.02	-10.75	21.35	12.30	-2.69	-32.80	-82.66	-6.00	-116.85	
ER	BP	601.68	522.85	321.90	1254.64	461.86	737.82	815.47	1342.41	344.31	639.67	84.10	7126.71	92.27
	Actual	582.89	524.15	321.70	1240.65	451.45	732.92	798.13	1363.17	325.84	656.56	79.31	7076.77	91.62
	Variation	-18.79	1.30	-0.20	-13.99	-10.41	-4.90	-17.34	20.76	-18.47	16.89	-4.79	-49.94	
ECR	BP	344.19	599.25	258.66	624.89	454.24	595.72	1619.27	1492.63	199.68	254.10	39.18	6481.81	90.17
	Actual	325.30	559.64	247.00	610.83	411.53	612.52	1579.18	1496.99	182.70	481.51	56.43	6563.63	91.30
	Variation	-18.89	-39.61	-11.66	-14.06	-42.71	16.80	-40.09	4.36	-16.98	227.41	17.25	81.82	
ECOR	BP	179.40	516.42	180.47	421.24	247.34	418.77	1101.30	1442.58	210.91	281.39	41.75	5041.57	94.87
	Actual	174.22	497.04	169.09	428.38	227.27	426.96	1115.72	1396.36	200.61	268.33	41.30	4945.28	93.06
	Variation	-5.18	-19.38	-11.38	7.14	-20.07	8.19	14.42	-46.22	-10.30	-13.06	-0.45	-96.29	
NR	BP	570.25	1027.16	507.74	1205.47	618.17	1205.93	2298.85	2834.91	553.87	1243.19	101.07	12166.61	91.78
	Actual	551.89	986.74	458.41	1203.15	577.33	1169.35	2279.38	2785.65	497.42	1360.49	104.30	11974.11	90.33
	Variation	-18.36	-40.42	-49.33	-2.32	-40.84	-36.58	-19.47	-49.26	-56.45	117.30	3.23	-192.50	
NCR	BP	278.31	623.22	212.55	285.91	418.71	510.79	1593.52	1650.51	200.29	287.34	49.93	6111.08	93.27
	Actual	266.00	617.50	208.33	299.56	386.28	525.10	1565.82	1575.63	185.68	270.60	53.63	5954.13	90.87
	Variation	-12.31	-5.72	-4.22	13.65	-32.43	14.31	-27.70	-74.88	-14.61	-16.74	3.70	-156.95	
NER	BP	292.71	348.05	112.96	309.16	201.98	256.72	613.89	1035.62	191.27	176.24	43.83	3582.43	89.08
	Actual	287.27	357.62	115.87	311.93	191.99	273.48	656.40	1031.50	190.33	195.57	37.21	3649.17	90.74
	Variation	-5.44	9.57	2.91	2.77	-9.99	16.76	42.51	-4.12	-0.94	19.33	-6.62	66.74	
NFR	BP	314.13	605.39	164.13	474.14	219.19	295.52	479.53	1215.67	310.11	434.87	47.67	4560.35	89.26
	Actual	310.83	599.29	157.66	473.23	213.43	292.62	467.29	1145.87	306.13	443.34	51.78	4461.47	87.32
	Variation	-3.30	-6.10	-6.47	-0.91	-5.76	-2.90	-12.24	-69.80	-3.98	8.47	4.11	-98.88	
NWR	BP	264.65	414.71	146.61	340.43	217.15	342.72	672.80	1725.64	178.80	281.53	40.29	4625.33	94.75
	Actual	260.92	398.82	139.48	350.20	197.28	348.74	699.87	1690.01	172.43	293.11	36.28	4587.14	93.97
	Variation	-3.73	-15.89	-7.13	9.77	-19.87	6.02	27.07	-35.63	-6.37	11.58	-4.01	-38.19	
SR	BP	471.09	585.90	299.18	809.51	413.16	575.46	1099.21	1666.90	381.62	569.19	70.64	6941.86	95.21
	Actual	456.11	610.85	289.81	796.19	381.11	572.78	1098.69	1572.47	354.23	568.87	72.48	6773.59	92.90
	Variation	-14.98	24.95	-9.37	-13.32	-32.05	-2.68	-0.52	-94.43	-27.39	-0.32	1.84	-168.27	
SCR	BP	402.91	898.96	411.67	712.51	451.70	671.76	1584.93	2769.30	448.79	550.64	78.77	8981.94	93.10
	Actual	381.07	859.04	393.31	656.49	406.90	660.80	1596.27	2727.68	414.19	512.74	79.33	8687.82	90.05
	Variation	-21.84	-39.92	-18.36	-56.02	-44.80	-10.96	11.34	-41.62	-34.60	-37.90	0.56	-294.12	
SER	BP	450.24	536.06	323.05	815.05	331.62	599.55	758.98	1242.30	314.65	505.20	54.93	5931.63	97.76
	Actual	442.89	552.04	335.18	843.18	321.41	605.77	655.06	1202.65	304.04	530.70	57.83	5850.75	96.43
	Variation	-7.35	15.98	12.13	28.13	-10.21	6.22	-103.92	-39.65	-10.61	25.50	2.90	-80.88	
SECR	BP	175.35	341.97	121.84	247.78	169.06	418.96	1235.52	971.43	163.49	215.12	45.32	4105.84	94.43
	Actual	173.47	341.51	126.09	247.68	168.84	430.93	1234.34	965.61	161.61	212.24	42.65	4104.97	94.41
	Variation	-1.88	-0.46	4.25	-0.10	-0.22	11.97	-1.18	-5.82	-1.88	-2.88	-2.67	-0.87	
SWR	BP	165.48	297.36	138.30	367.44	108.92	283.80	529.14	1287.21	139.91	261.83	34.24	3613.63	95.59
	Actual	161.19	298.66	148.22	377.87	101.47	275.08	508.08	1329.42	133.99	243.31	37.14	3614.43	95.61
	Variation	-4.29	1.30	9.92	10.43	-7.45	-8.72	-21.06	42.21	-5.92	-18.52	2.90	0.80	
WR	BP	454.05	679.21	299.03	832.22	464.14	693.74	1245.38	2213.87	377.89	655.67	70.18	7985.38	93.63
	Actual	447.18	666.66	319.37	834.36	468.06	710.77	1238.02	2190.52	374.91	678.60	68.61	7997.06	93.76
	Variation	-6.87	-12.55	20.34	2.14	3.92	17.03	-7.36	-23.35	-2.98	22.93	-1.57	11.68	
WCR	BP	221.36	498.27	382.18	298.54	299.72	429.08	808.59	1493.28	188.12	274.61	45.65	4939.40	94.09
	Actual	215.51	481.71	364.50	285.46	288.69	428.38	797.03	1451.64	174.16	319.45	39.82	4846.35	92.31
	Variation	-5.85	-16.56	-17.68	-13.08	-11.03	-0.70	-11.56	-41.64	-13.96	44.84	-5.83	-93.05	
MR	BP	16.85	22.97	0.00	35.30	35.04	53.10	29.73	41.77	7.90	32.00	3.09	277.75	95.04
	Actual	16.79	23.46	0.00	34.11	33.99	56.71	29.68	40.59	7.29	30.39	3.03	276.04	94.46
	Variation	-0.06	0.49	0.00	-1.19	-1.05	3.61	-0.05	-1.18	-0.61	-1.61	-0.06	-1.71	
Total	BP	5630.13	9247.81	4260.91	9966.44	5608.26	8978.46	18030.72	27135.00	4608.30	7365.88	924.09	101756.00	93.38
	Actual	5481.74	9121.71	4148.43	9918.46	5312.54	9033.28	17875.87	26672.04	4349.45	7686.44	928.58	100528.54	92.25
	Variation	-148.39	-126.10	-112.48	-47.98	-295.72	54.82	-154.85	-462.96	-258.85	320.56	4.49	-1227.46	

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.

