वित्तीय समीक्षा
मार्च 2015

Financial Review
March 2015

Financial Review for the Month of March 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 2013-14	Target 2014-15	Target Growth over 2013-14	Growth to end of March 2015
(1)	(2)	(3)	4=(3-2)/2	(5)
Passenger Earnings	36532.25	43002.00	17.71	15.24
Other Coaching Earnings	3678.52	4028.00	9.50	8.81
Goods Earnings	93905.63	106927.00	13.87	12.23
Sundry Earnings	5721.30	5241.00	-8.39	-13.13
Total earnings	139837.70	159198.00	13.84	11.89
Ordinary Working Expenses	97570.77	108665.00	11.37	9.15

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

₹ in Crs

Items	Budget Proportion	Account March 2015	Variation		Account March 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	3921.75	4043.91	122.16	3.11	3676.83	367.08	9.98
Other Coaching	362.10	387.00	24.90	6.88	336.12	50.88	15.14
Goods	10978.68	10408.41	-570.27	-5.19	9480.12	928.29	9.79
Sundries	1382.82	1057.12	-325.70	-23.55	1652.98	-595.86	-36.05
Total Earnings	16645.35	15896.44	-748.91	-4.50	15146.05	750.39	4.95
Ord. Working Expenditure	6909.00	6952.05	43.05	0.62	5708.71	1243.34	21.78
Net Variation	9736.35	8944.39	-791.96	-8.13	9437.34	-492.95	-5.22
TO END OF THE MONTH							
Passenger	43002.00	42101.09	-900.91	-2.10	36532.25	5568.84	15.24
Other Coaching	4028.00	4002.57	-25.43	-0.63	3678.52	324.05	8.81
Goods	106927.00	105394.46	-1532.54	-1.43	93905.63	11488.83	12.23
Sundries	5241.00	4969.93	-271.07	-5.17	5721.30	-751.37	-13.13
Total Earnings	159198.00	156468.05	-2729.95	-1.71	139837.70	16630.35	11.89
Ord. Working Expenditure	108665.00	106495.30	-2169.70	-2.00	97570.76	8924.54	9.15
Net Variation	50533.00	49972.75	-560.25	-1.11	42266.94	7705.81	18.23

2. For the Month of March 2015

Earnings

i. There is shortfall of ₹748.91 crore in total earnings as compared to Budget Proportions (BP) based on RE.

ii. Segments contributing shortfall are Goods (₹570.27 crore) and Sundries (₹325.70 crore). However, there is an excess in Passenger (₹122.16 crore) and Other Coaching (₹24.90 crore) Total earnings has increased by ₹750.39 crore when compared to corresponding period of previous year (March/2014).

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

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

Items	BP for March 2015	Account for March 2015	Variation		Account in March 2014	Variation	
			Amount	%age		Amount	%age
Passenger	3921.75	4043.91	122.16	3.11	3676.83	367.08	9.98
Other Coaching	362.10	387.00	24.90	6.88	336.12	50.88	15.14
Goods	10978.68	10408.41	-570.27	-5.19	9480.12	928.29	9.79
Sundries	1382.82	1057.12	-325.70	-23.55	1652.98	-595.86	-36.05
Total	16645.35	15896.44	-748.91	-4.50	15146.05	750.39	4.95
OWE	6909.00	6952.05	43.05	0.62	5708.71	1243.34	21.78

Ordinary Working Expenses

i. The Ordinary Working Expenses (OWE) at ₹6,952.05 crore is ₹43.05 crore more than the BP based on Final Grant (FG).

ii. These expenses are ₹1,243.34 crore more than the OWE in March/2014.

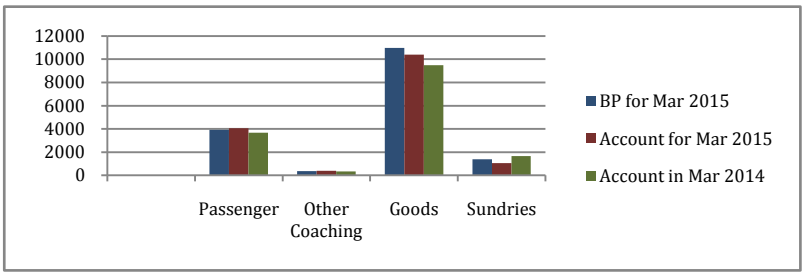


Chart 1: Comparison between BP and Actual Earnings and OWE for the March' 15

3. To end of March 2015

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

Items	BP for March 2015	Account to end of March 2015	Variation		Account to end of March 2014	Variation	
			Amount	%age		Amount	%age
Passenger	43002.00	42101.09	-900.91	-2.10	36532.25	5568.84	15.24
Other Coaching	4028.00	4002.57	-25.43	-0.63	3678.52	324.05	8.81
Goods	106927.00	105394.46	-1532.54	-1.43	93905.63	11488.83	12.23
Sundries	5241.00	4969.93	-271.07	-5.17	5721.30	-751.37	-13.13
Total	159198.00	156468.05	-2729.95	-1.71	139837.70	16630.35	11.89
OWE	108665.00	106495.30	-2169.70	-2.00	97570.76	8924.54	9.15

Earnings

- The overall shortfall in earnings is ₹2,729.95 crore (1.71%) when compared to the Revised Target for the financial year 2014-15.
- All the earnings streams have shown a decline.
- There is a growth of ₹16,630.35 crore (11.89%) over the total earnings of corresponding period of previous year (i.e. upto Mar/2014).

Ordinary Working Expenses

- With a total expenditure of ₹106,495.30 crore to end of March/2015, OWE has shown saving of ₹2,169.70 crore over Final Grant (FG).
- However, these expenses have increased by ₹8,924.54 (9.15%) when compared to corresponding period of previous year.

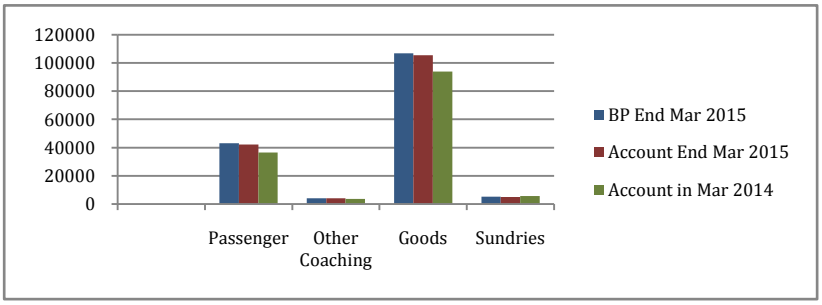


Chart 2: Comparison to end of March' 15 with BP and Actual Earning and Expenditure

4. To end of March 2015 - Railway wise

Railway wise analysis of Earnings to end of March 2015

i. The major shortfall in Passenger earnings as compared to Revised Target is on CR (₹252.59 crore), NR (₹156.87 crore) and SR (₹110.51 crore).

ii. In Goods earnings, major shortfall as compared to Revised Target has been shown by CR (₹386.50 crore), ECoR (₹355.52 crore), SCR (₹311.36 crore), WCR (₹271.30 crore), ER (₹246.74 crore), NR (₹230.46 crore) and SR (₹207.92 crore).

iii. In Sundry major shortfall as compared to Revised Target is shown on NR (₹529.16 crore).

iv. In Other Coaching, major shortfall has been shown by NR (₹38.10 crore).

v. In terms of total earnings major shortfall is on NR (₹954.59 crore), CR (₹576.18 crore), SCR (₹380.61 crore), WCR (₹338.87 crore), ECoR (₹335.32 crore), SR (₹300.50 crore), ER (₹270.86 crore) and NWR (₹102.69 crore).

Railway wise analysis of OWE to end of March 2015

In OWE major excess has been shown by ECR (₹32.47 crore) and major saving are shown by NR (₹336.71 crore), SCR (₹311.22 crore), WCR (₹283.91 crore), NCR (₹252.99 crore), NER (₹165.06 crore), ECR (₹150.36 crore), ER (₹139.97 crore), SR (₹134.95 crore) and NFR (₹122.49 crore).

A. Earning Data for the Month of March 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	543.00	187.81	148.48	102.28	591.08	276.58	126.54	78.34	176.34	375.30	352.32	120.95	89.60	104.07	381.44	252.27	15.35	3921.75	
	Actual	515.00	188.15	199.85	107.00	560.48	354.93	125.17	98.30	164.00	356.32	365.00	124.00	91.25	117.32	403.50	259.93	13.71	4043.91	9.40
	COPPY	463.05	168.85	166.01	96.23	502.71	335.17	108.11	83.91	150.52	324.30	343.30	115.13	83.61	112.13	369.38	240.78	13.64	3676.83	
	Variation	-28.00	0.34	51.37	4.72	-30.60	78.35	-1.37	19.96	-12.34	-18.98	12.68	3.05	1.65	13.25	22.06	7.66	-1.64	122.16	
अन्य कोचिंग Other Coaching	BP	51.01	22.50	9.81	8.81	73.40	11.89	7.08	11.74	26.79	30.64	34.33	19.45	6.45	8.06	27.60	12.54	0.00	362.10	
	Actual	45.00	18.55	6.52	11.00	63.07	13.20	6.56	11.70	62.00	33.51	32.00	19.75	9.50	13.64	26.00	15.00	0.00	387.00	9.61
	COPPY	43.87	19.51	10.75	4.85	54.42	13.53	4.87	10.56	40.02	27.99	27.73	20.15	9.08	11.52	29.00	8.27	0.00	336.12	
	Variation	-6.01	-3.95	-3.29	2.19	-10.33	1.31	-0.52	-0.04	35.21	2.87	-2.33	0.30	3.05	5.58	-1.60	2.46	0.00	24.90	
माल Goods	BP	850.10	580.69	666.82	1257.00	745.14	899.47	45.55	240.11	496.15	338.42	1040.34	912.63	983.88	305.66	811.77	804.95	0.00	10978.68	
	Actual	650.00	435.40	783.93	1055.00	650.83	903.42	45.53	150.00	430.00	192.11	1000.00	980.00	930.65	712.69	783.93	704.92	0.00	10408.41	9.73
	COPPY	720.89	467.76	675.35	1049.50	702.67	812.99	39.06	204.72	288.06	281.66	926.03	909.11	789.54	233.36	744.15	635.27	0.00	9480.12	
	Variation	-200.10	-145.29	117.11	-202.00	-94.31	3.95	-0.02	-90.11	-66.15	-146.31	-40.34	67.37	-53.23	407.03	-27.84	-100.03	0.00	-570.27	
विविध Sundries	BP	44.99	16.67	16.55	7.00	839.76	7.11	14.74	196.82	43.87	53.39	30.49	20.19	32.22	15.62	34.67	5.04	3.69	1382.82	
	Actual	50.00	13.26	14.00	10.00	431.00	10.53	12.83	207.94	28.00	59.10	45.00	17.13	28.74	37.24	80.73	5.47	6.15	1057.12	20.17
	COPPY	55.00	24.06	13.60	13.70	1111.38	14.81	14.70	178.55	27.91	70.52	41.63	17.05	6.26	8.82	41.93	10.01	3.05	1652.98	
	Variation	5.01	-3.41	-2.55	3.00	-408.76	3.42	-1.91	11.12	-15.87	5.71	14.51	-3.06	-3.48	21.62	46.06	0.43	2.46	-325.70	
जोड़ Total Earnings	BP	1489.10	807.67	841.66	1375.09	2249.38	1195.05	193.91	527.01	743.15	797.75	1457.48	1073.22	1112.15	433.41	1255.48	1074.80	19.04	16645.35	
	Actual	1260.00	655.36	1004.30	1183.00	1705.38	1282.08	190.09	467.94	684.00	641.04	1442.00	1140.88	1060.14	880.89	1294.16	985.32	19.86	15896.44	9.99
	COPPY	1282.81	680.18	865.71	1164.28	2371.18	1176.50	166.74	477.74	506.51	704.47	1338.69	1061.44	888.49	365.83	1184.46	894.33	16.69	15146.05	
	Variation	-229.10	-152.31	162.64	-192.09	-544.00	87.03	-3.82	-59.07	-59.15	-156.71	-15.48	67.66	-52.01	447.48	38.68	-89.48	0.82	-748.91	
साधारण संचालन व्यय OWE	BP	437.25	678.53	709.80	346.13	868.23	413.90	437.99	373.88	266.62	251.45	607.67	211.52	224.83	214.18	513.30	337.72	16.00	6909.00	
	Actual	505.73	588.33	457.91	402.56	706.87	314.75	210.79	372.25	305.32	987.17	649.78	285.74	258.87	161.71	505.08	225.55	13.64	6952.05	6.40
	COPPY	415.37	438.57	410.02	299.17	898.67	341.45	287.70	317.45	182.17	203.28	614.14	298.20	229.50	192.08	295.88	267.81	17.25	5708.71	
	Variation	68.48	-90.20	-251.89	56.43	-161.36	-99.15	-227.20	-1.63	38.70	735.72	42.11	74.22	34.04	-52.47	-8.22	-112.17	-2.36	43.05	
Net Results		-297.58	-62.11	414.53	-248.52	-382.64	186.18	223.38	-57.44	-97.85	-892.43	-57.59	-6.56	-86.05	499.95	46.90	22.69	3.18	-791.96	
Operating Ratio		86.12	148.47	90.11	55.18	91.63	43.44	297.40	181.77	95.26	131.06	82.21	62.35	48.45	43.97	92.91	58.09	260.22	83.46	

B. Earning Data to end of the Month of the March 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	5016.00	2024.60	2086.50	1152.50	5797.00	4056.20	1383.40	1021.00	1720.00	3838.95	4052.00	1367.50	1007.35	1390.00	4142.00	2775.00	172.00	43002.00	
	Actual	4763.41	1997.53	2081.65	1153.23	5640.13	3984.26	1372.91	1022.27	1661.34	3728.44	3993.78	1368.41	987.57	1336.74	4142.30	2695.35	171.77	42101.09	97.90
	COPPY	4183.54	1762.03	1846.01	981.60	4741.46	3478.91	1182.96	904.96	1431.85	3290.64	3444.14	1183.35	870.13	1168.81	3600.89	2330.53	130.44	36532.25	
	Variation	-252.59	-27.07	-4.85	0.73	-156.87	-71.94	-10.49	1.27	-58.66	-110.51	-58.22	0.91	-19.78	-53.26	0.30	-79.65	-0.23	-900.91	
अन्य कोचिंग Other Coaching	BP	525.01	221.00	68.00	95.00	794.00	147.00	94.00	153.00	246.00	386.00	385.99	199.00	80.00	162.00	335.00	137.00	0.00	4028.00	
	Actual	528.75	213.95	60.64	95.24	755.90	139.43	87.85	154.06	276.18	400.52	374.53	199.40	80.86	163.03	335.23	137.00	0.00	4002.57	99.37
	COPPY	461.73	240.08	65.32	79.81	706.27	143.61	74.78	142.15	243.09	375.77	338.98	179.43	66.53	132.45	311.57	116.95	0.00	3678.52	
	Variation	3.74	-7.05	-7.36	0.24	-38.10	-7.57	-6.15	1.06	30.18	14.52	-11.46	0.40	0.86	1.03	0.23	0.00	0.00	-25.43	
माल Goods	BP	7186.10	3832.40	7600.81	11717.37	7491.61	8641.34	1275.32	1904.32	5000.00	3151.17	11076.00	9684.39	9591.85	2856.00	8144.93	7773.39	0.00	106927.00	
	Actual	6799.60	3585.66	7733.59	11361.85	7261.15	8718.55	1296.51	1809.02	4937.92	2943.25	10764.64	9626.19	9626.33	3323.59	8104.52	7502.09	0.00	105394.46	98.57
	COPPY	6460.10	3334.96	6736.79	11197.78	6838.91	7927.37	1093.67	1672.42	3972.33	2797.28	9092.42	8865.94	8274.47	2418.33	7021.32	6201.54	0.00	93905.63	
	Variation	-386.50	-246.74	132.78	-355.52	-230.46	77.21	21.19	-95.30	-62.08	-207.92	-311.36	-58.20	34.48	467.59	-40.41	-271.30	0.00	-1532.54	
विविध Sundries	BP	327.99	155.00	120.00	120.00	1915.00	118.00	85.00	630.00	190.00	388.00	262.00	156.29	121.72	145.00	380.00	108.00	19.00	5241.00	
	Actual	387.16	165.00	133.71	139.23	1385.84	138.15	89.28	665.54	177.87	391.41	262.43	166.85	121.72	181.01	422.16	120.08	22.49	4969.93	94.83
	COPPY	287.78	127.34	114.66	79.64	2722.54	113.50	84.79	606.13	159.70	381.85	227.81	140.97	92.93	113.61	365.25	87.97	14.83	5721.30	
	Variation	59.17	10.00	13.71	19.23	-529.16	20.15	4.28	35.54	-12.13	3.41	0.43	10.56	0.00	36.01	42.16	12.08	3.49	-271.07	
जोड़ Total Earnings	BP	13055.10	6233.00	9875.31	13084.87	15997.61	12962.54	2837.72	3708.32	7156.00	7764.12	15775.99	11407.18	10800.92	4553.00	13001.93	10793.39	191.00	159198.00	
	Actual	12478.92	5962.14	10009.59	12749.55	15043.02	12980.39	2846.55	3650.89	7053.31	7463.62	15395.38	11360.85	10816.48	5004.37	13004.21	10454.52	194.26	156468.05	98.29
	COPPY	11393.15	5464.41	8762.78	12338.83	15009.18	11663.39	2436.20	3325.66	5806.97	6845.54	13103.35	10369.69	9304.06	3833.20	11299.03	8736.99	145.27	139837.70	
	Variation	-576.18	-270.86	134.28	-335.32	-954.59	17.85	8.83	-57.43	-102.69	-300.50	-380.61	-46.33	15.56	451.37	2.28	-338.87	3.26	-2729.95	
साधारण संचालन व्यय OWE	BP	9719.93	7805.24	7191.61	5387.70	13034.84	6524.98	4020.42	4934.23	4891.95	7193.31	9589.61	6143.15	4330.67	3827.81	8498.68	5277.12	293.75	108665.00	
	Actual	9664.95	7665.27	7041.25	5309.79	12698.13	6271.99	3855.36	4811.74	4857.03	7058.36	9278.39	6175.62	4318.59	3752.06	8453.91	4993.21	289.65	106495.30	98.00
	COPPY	8633.28	6848.16	6486.37	4843.01	11842.23	5747.63	3616.66	4456.62	4320.83	6512.98	8787.29	5536.02	3831.07	3459.51	7669.10	4722.33	257.67	97570.76	
	Variation	-54.98	-139.97	-150.36	-77.91	-336.71	-252.99	-165.06	-122.49	-34.92	-134.95	-311.22	32.47	-12.08	-75.75	-44.77	-283.91	-4.10	-2169.70	
Net Results		-521.20	-130.89	284.64	-257.41	-617.88	270.84	173.89	65.06	-67.77	-165.55	-69.39	-78.80	27.64	527.12	47.05	-54.96	7.36	-560.25	
Operating Ratio		102.45	179.86	94.70	51.79	117.83	63.65	199.39	193.21	90.82	131.55	76.40	73.77	51.16	98.12	88.29	63.81	254.32	91.88	

C. Ordinary Working Expenditure data for the Month of March 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	39.73	119.36	20.54	86.62	55.88	118.74	91.47	238.27	27.14	-361.45	0.95	437.25	4.50
	Actual	36.84	88.07	54.78	109.93	50.39	95.33	84.68	205.26	51.98	-277.42	5.89	505.73	5.20
	Variation	-2.89	-31.29	34.24	23.31	-5.49	-23.41	-6.79	-33.01	24.84	84.03	4.94	68.48	
पू.रे. ER	BP	57.57	56.10	39.19	106.01	66.50	74.57	15.98	138.86	46.64	69.44	7.67	678.53	8.69
	Actual	60.99	59.59	32.43	115.93	51.12	76.36	-21.27	115.72	52.06	38.35	7.05	588.33	7.54
	Variation	3.42	3.49	-6.76	9.92	-15.38	1.79	-37.25	-23.14	5.42	-31.09	-0.62	-90.20	
पू.म.रे. ECR	BP	13.61	33.05	41.54	58.41	30.36	97.68	72.83	208.17	10.76	118.57	24.82	709.80	9.87
	Actual	27.35	57.24	30.10	73.68	58.63	55.64	125.89	163.02	25.64	-161.33	2.05	457.91	6.37
	Variation	13.74	24.19	-11.44	15.27	28.27	-42.04	53.06	-45.15	14.88	-279.90	-22.77	-251.89	
पू.त.रे. ECOR	BP	14.22	67.52	13.55	60.44	31.96	62.74	78.80	105.92	26.49	-115.31	-0.20	346.13	6.42
	Actual	18.40	80.94	21.87	44.75	38.55	46.21	93.99	137.93	23.94	-104.02	0.00	402.56	7.47
	Variation	4.18	13.42	8.32	-15.69	6.59	-16.53	15.19	32.01	-2.55	11.29	0.20	56.43	
उ.रे. NR	BP	58.85	50.19	63.23	170.98	75.59	43.38	166.97	281.48	69.75	-124.55	12.36	868.23	6.66
	Actual	50.22	97.64	54.94	134.06	70.18	102.53	194.52	234.18	53.70	-289.30	4.20	706.87	5.42
	Variation	-8.63	47.45	-8.29	-36.92	-5.41	59.15	27.55	-47.30	-16.05	-164.75	-8.16	-161.36	
उ.म.रे. NCR	BP	16.64	46.58	26.04	35.19	35.75	32.57	90.53	81.59	9.76	31.66	7.59	413.90	6.34
	Actual	5.45	43.31	14.82	12.07	23.23	32.60	67.80	155.94	14.23	-57.02	2.32	314.75	4.82
	Variation	-11.19	-3.27	-11.22	-23.12	-12.52	0.03	-22.73	74.35	4.47	-88.68	-5.27	-99.15	
पू.उ.रे. NER	BP	34.68	45.45	16.82	46.47	23.49	41.23	72.43	93.52	35.11	31.76	-2.97	437.99	10.89
	Actual	29.19	49.82	11.10	35.49	22.26	34.79	52.96	118.12	20.52	-163.78	0.32	210.79	5.24
	Variation	-5.49	4.37	-5.72	-10.98	-1.23	-6.44	-19.47	24.60	-14.59	-195.54	3.29	-227.20	
पू.उ.सी.रे. NFR	BP	28.14	100.64	40.21	79.20	45.16	46.67	41.85	91.92	56.64	-164.88	8.33	373.88	7.58
	Actual	26.73	103.84	34.74	68.16	39.19	37.30	37.29	138.45	55.90	-175.48	6.13	372.25	7.54
	Variation	-1.41	3.20	-5.47	-11.04	-5.97	-9.37	-4.56	46.53	-0.74	-10.60	-2.20	-1.63	
उ.प.रे. NWR	BP	20.36	25.58	7.68	45.57	-0.65	45.62	76.53	166.86	11.57	-133.21	0.71	266.62	5.45
	Actual	22.30	37.29	12.65	35.46	20.36	33.20	50.99	211.57	16.83	-138.61	3.28	305.32	6.24
	Variation	1.94	11.71	4.97	-10.11	21.01	-12.42	-25.54	44.71	5.26	-5.40	2.57	38.70	
द.रे. SR	BP	37.01	79.10	42.32	92.51	42.94	61.40	31.35	41.70	41.18	-227.16	9.10	251.45	3.50
	Actual	39.62	46.69	27.76	87.98	47.85	55.67	51.45	139.55	47.69	442.47	0.44	987.17	13.72
	Variation	2.61	-32.41	-14.56	-4.53	4.91	-5.73	20.10	97.85	6.51	669.63	-8.66	735.72	
द.म.रे. SCR	BP	47.45	131.07	38.40	42.15	58.82	82.98	151.66	252.49	67.17	-270.30	5.78	607.67	6.34
	Actual	39.44	111.19	48.61	73.44	57.46	61.12	139.50	279.05	55.71	-221.77	6.03	649.78	6.78
	Variation	-8.01	-19.88	10.21	31.29	-1.36	-21.86	-12.16	26.56	-11.46	48.53	0.25	42.11	
द.पू.रे. SER	BP	35.95	64.72	57.06	115.35	34.75	58.83	-69.37	71.52	31.04	-191.64	3.31	211.52	3.44
	Actual	40.85	56.07	32.80	88.87	39.72	56.75	17.92	100.15	38.07	-185.96	0.50	285.74	4.65
	Variation	4.90	-8.65	-24.26	-26.48	4.97	-2.08	87.29	28.63	7.03	5.68	-2.81	74.22	
द.पू.म.रे. SECR	BP	16.65	32.23	15.54	16.79	33.13	46.04	84.35	97.73	17.63	-137.69	2.43	224.83	5.19
	Actual	15.28	32.36	12.53	18.77	32.63	38.76	125.37	92.15	18.38	-131.43	4.07	258.87	5.98
	Variation	-1.37	0.13	-3.01	1.98	-0.50	-7.28	41.02	-5.58	0.75	6.26	1.64	34.04	
द.प.रे. SWR	BP	14.32	30.04	17.10	46.17	3.44	30.10	21.90	112.91	19.50	-90.19	8.89	214.18	5.60
	Actual	15.40	35.50	7.66	34.60	-5.63	25.83	27.70	93.94	17.14	-90.89	0.46	161.71	4.22
	Variation	1.08	5.46	-9.44	-11.57	-9.07	-4.27	5.80	-18.97	-2.36	-0.70	-8.43	-52.47	
प.रे. WR	BP	49.04	62.52	62.94	102.31	79.73	109.65	63.04	166.65	57.87	-245.50	5.05	513.30	6.04
	Actual	51.54	77.26	46.50	96.36	77.61	90.70	76.63	198.58	62.45	-275.54	2.99	505.08	5.94
	Variation	2.50	14.74	-16.44	-5.95	-2.12	-18.95	13.59	31.93	4.58	-30.04	-2.06	-8.22	
प.म.रे. WCR	BP	17.18	60.88	48.34	52.01	46.62	58.38	54.72	135.44	21.72	-156.03	-1.54	337.72	6.40
	Actual	13.00	37.10	28.32	27.01	20.83	33.56	57.14	152.57	15.78	-161.59	1.83	225.55	4.27
	Variation	-4.18	-23.78	-20.02	-25.00	-25.79	-24.82	2.42	17.13	-5.94	-5.56	3.37	-112.17	
मै.रे. MR	BP	1.48	3.75	0.00	4.70	5.04	6.73	2.62	3.23	-0.12	-11.68	0.25	16.00	5.45
	Actual	1.30	2.92	0.00	4.22	5.04	3.25	2.82	3.52	1.16	-10.59	0.00	13.64	4.64
	Variation	-0.18	-0.83	0.00	-0.48	0.00	-3.48	0.20	0.29	1.28	1.09	-0.25	-2.36	
जोड़ Total	BP	502.88	1008.78	550.50	1160.88	668.51	1017.31	1047.66	2288.26	549.85	-1978.16	92.53	6909.00	6.36
	Actual	493.90	1016.83	471.61	1060.78	649.42	879.60	1185.38	2539.70	571.18	-1963.91	47.56	6952.05	6.40
	Variation	-8.98	8.05	-78.89	-100.10	-19.09	-137.71	137.72	251.44	21.33	14.25	-44.97	43.05	

D. Ordinary Working Expenditure data to end of the Month of March 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	467.21	849.42	401.18	1018.83	552.14	1007.76	1636.08	2947.24	423.83	341.84	74.40	9719.93	100.00
	Actual	467.11	834.13	421.59	1033.21	536.61	1006.08	1634.91	2908.35	416.54	333.18	73.24	9664.95	99.43
	Variation	-0.10	-15.29	20.41	14.38	-15.53	-1.68	-1.17	-38.89	-7.29	-8.66	-1.16	-54.98	
पू.रे. ER	BP	659.25	578.95	361.09	1360.65	528.36	812.39	831.45	1481.27	390.95	709.11	91.77	7805.24	100.00
	Actual	647.23	581.65	356.23	1353.79	501.64	806.11	795.78	1465.16	377.80	691.57	88.31	7665.27	98.21
	Variation	-12.02	2.70	-4.86	-6.86	-26.72	-6.28	-35.67	-16.11	-13.15	-17.54	-3.46	-139.97	
पू.म.रे. ECR	BP	357.80	632.30	300.20	683.30	484.60	693.40	1692.10	1700.80	210.44	372.67	64.00	7191.61	100.00
	Actual	357.66	614.03	294.20	683.01	477.78	668.71	1696.65	1647.66	213.98	328.41	59.16	7041.25	97.91
	Variation	-0.14	-18.27	-6.00	-0.29	-6.82	-24.69	4.55	-53.14	3.54	-44.26	-4.84	-150.36	
पू.त.रे. ECOR	BP	193.62	583.94	194.02	481.68	279.30	481.51	1180.10	1548.50	237.40	166.08	41.55	5387.70	100.00
	Actual	192.36	577.51	189.69	471.02	266.72	473.44	1184.58	1517.87	226.37	168.92	41.31	5309.79	98.55
	Variation	-1.26	-6.43	-4.33	-10.66	-12.58	-8.07	4.48	-30.63	-11.03	2.84	-0.24	-77.91	
उ.रे. NR	BP	629.10	1077.35	570.97	1376.45	693.76	1249.31	2465.82	3116.39	623.62	1118.64	113.43	13034.84	100.00
	Actual	600.89	1083.02	528.09	1351.42	653.25	1269.98	2484.94	2994.81	550.47	1072.17	109.09	12698.13	97.42
	Variation	-28.21	5.67	-42.88	-25.03	-40.51	20.67	19.12	-121.58	-73.15	-46.47	-4.34	-336.71	
उ.म.रे. NCR	BP	294.95	669.80	238.59	321.10	454.46	543.36	1684.05	1732.10	210.05	319.00	57.52	6524.98	100.00
	Actual	272.09	660.75	230.12	320.95	415.70	566.64	1643.07	1692.26	200.93	213.35	56.13	6271.99	96.12
	Variation	-22.86	-9.05	-8.47	-0.15	-38.76	23.28	-40.98	-39.84	-9.12	-105.65	-1.39	-252.99	
पू.उ.रे. NER	BP	327.39	393.50	129.78	355.63	225.47	297.95	686.32	1129.14	226.38	208.00	40.86	4020.42	100.00
	Actual	316.22	407.84	126.45	356.50	215.57	306.55	722.64	1124.03	212.22	29.81	37.53	3855.36	95.89
	Variation	-11.17	14.34	-3.33	0.87	-9.90	8.60	36.32	-5.11	-14.16	-178.19	-3.33	-165.06	
पू.उ.सी.रे. NFR	BP	342.27	706.03	204.34	553.34	264.35	342.19	521.38	1307.59	366.75	269.99	56.00	4934.23	100.00
	Actual	336.02	705.86	196.05	542.08	253.09	328.43	511.01	1260.99	362.71	258.52	56.98	4811.74	97.52
	Variation	-6.25	-0.17	-8.29	-11.26	-11.26	-13.76	-10.37	-46.60	-4.04	-11.47	0.98	-122.49	
उ.प.रे. NWR	BP	285.01	440.29	154.29	386.00	216.50	388.34	749.33	1892.50	190.37	148.32	41.00	4891.95	100.00
	Actual	283.17	436.59	155.89	385.46	214.78	379.83	748.04	1882.50	190.84	140.66	39.27	4857.03	99.29
	Variation	-1.84	-3.70	1.60	-0.54	-1.72	-8.51	-1.29	-10.00	0.47	-7.66	-1.73	-34.92	
द.रे. SR	BP	508.10	665.00	341.50	902.02	456.10	636.86	1130.56	1708.60	422.80	342.03	79.74	7193.31	100.00
	Actual	496.62	664.29	325.17	882.84	423.44	633.94	1112.84	1692.89	406.62	346.59	73.12	7058.36	98.12
	Variation	-11.48	-0.71	-16.33	-19.18	-32.66	-2.92	-17.72	-15.71	-16.18	4.56	-6.62	-134.95	
द.म.रे. SCR	BP	450.36	1030.03	450.07	754.66	510.52	754.74	1736.59	3021.79	515.96	280.34	84.55	9589.61	100.00
	Actual	421.09	960.26	435.23	727.66	465.26	721.35	1730.64	2985.20	469.27	279.15	83.28	9278.39	96.75
	Variation	-29.27	-69.77	-14.84	-27.00	-45.26	-33.39	-5.95	-36.59	-46.69	-1.19	-1.27	-311.22	
द.पू.रे. SER	BP	486.19	600.78	380.11	930.40	366.37	658.38	689.61	1313.82	345.69	313.56	58.24	6143.15	100.00
	Actual	483.41	611.18	367.22	936.27	360.09	663.91	686.31	1301.06	341.49	366.16	58.52	6175.62	100.53
	Variation	-2.78	10.40	-12.89	5.87	-6.28	5.53	-3.30	-12.76	-4.20	52.60	0.28	32.47	
द.पू.म.रे. SECR	BP	192.00	374.20	137.38	264.57	202.19	465.00	1319.87	1069.16	181.12	77.43	47.75	4330.67	100.00
	Actual	188.78	374.32	138.69	268.17	201.30	467.63	1320.73	1050.14	181.08	80.96	46.79	4318.59	99.72
	Variation	-3.22	0.12	1.31	3.60	-0.89	2.63	0.86	-19.02	-0.04	3.53	-0.96	-12.08	
द.प.रे. SWR	BP	179.80	327.40	155.40	413.61	112.36	313.90	551.04	1400.12	159.41	171.64	43.13	3827.81	100.00
	Actual	177.15	325.77	157.75	413.05	105.88	300.30	540.93	1398.26	151.55	143.02	38.40	3752.06	98.02
	Variation	-2.65	-1.63	2.35	-0.56	-6.48	-13.60	-10.11	-1.86	-7.86	-28.62	-4.73	-75.75	
प.रे. WR	BP	503.09	741.73	361.97	934.53	543.87	803.39	1308.42	2380.52	435.76	410.17	75.23	8498.68	100.00
	Actual	503.88	740.02	362.79	932.57	544.49	794.30	1299.11	2367.64	435.82	401.32	71.97	8453.91	99.47
	Variation	0.79	-1.71	0.82	-1.96	0.62	-9.09	-9.31	-12.88	0.06	-8.85	-3.26	-44.77	
प.म.रे. WCR	BP	238.54	559.15	430.52	350.55	346.34	487.46	863.31	1628.72	209.84	118.58	44.11	5277.12	100.00
	Actual	228.43	517.39	388.59	313.61	309.78	465.16	832.42	1607.24	189.99	95.97	44.63	4993.21	94.62
	Variation	-10.11	-41.76	-41.93	-36.94	-36.56	-22.30	-30.89	-21.48	-19.85	-22.61	0.52	-283.91	
मै.रे. MR	BP	18.33	26.72	0.00	40.00	40.08	59.83	32.35	45.00	7.78	20.32	3.34	293.75	100.00
	Actual	18.09	26.38	0.00	38.33	39.04	59.89	32.52	44.11	8.46	19.80	3.03	289.65	98.60
	Variation	-0.24	-0.34	0.00	-1.67	-1.04	0.06	0.17	-0.89	0.68	-0.52	-0.31	-4.10	
जोड़ Total	BP	6133.01	10256.59	4811.41	11127.32	6276.77	9995.77	19078.38	29423.26	5158.15	5387.72	1016.62	108665.00	100.00
	Actual	5990.20	10120.99	4673.75	11009.94	5984.42	9912.25	18977.12	28940.17	4936.14	4969.56	980.76	106495.30	98.00
	Variation	-142.81	-135.60	-137.66	-117.38	-292.35	-83.52	-101.26	-483.09	-222.01	-418.16	-35.86	-2169.70	

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.

