# वित्तीयसमीक्षा
## सितम्बर2014

# Financial Review
## September 2014

Financial Review for the Month of September 2014 containing a brief analysis along with Railway wise data sheets for earnings and Ordinary working expenses; both for and to end of the month.

**लेखानिदेशालय | रेलवेबोर्ड**

**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 targetsin 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 Sept 2014 |
|---|---|---|---|---|
| (1) | (2) | (3) | 4=(3-2)/2 | (5) |
| Passenger Earnings | 36532.25 | 44645.00 | 22.21% | 17.95% |
| Other Coaching Earnings | 3678.52 | 4200.00 | 14.18% | 9.77% |
| Goods Earnings | 93905.63 | 105770.00 | 12.63% | 9.88% |
| Sundry Earnings | 5721.30 | 5500.00 | -3.87% | 5.00% |
| **Total earnings** | 139837.70 | 160115.00 | 14.50% | 11.95% |
| **Ordinary Working Expenses** | 97570.77 | 108499.00 | 11.20% | 13.69% |

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

`in Crs.

| Items | Budget Proportion | Account Sept 2014 | Variation | | Account Sept 2013 | 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 | 3871.96 | 3416.58 | -455.38 | -11.76% | 3252.96 | 163.62 | 5.03% |
| Other Coaching | 335.66 | 311.25 | -24.41 | -7.27% | 278.26 | 32.99 | 11.86% |
| Goods | 8009.49 | 7501.00 | -508.49 | -6.35% | 7067.11 | 433.89 | 6.14% |
| Sundries | 540.96 | 221.69 | -319.27 | -59.02% | 632.14 | -410.45 | -64.93% |
| **Total Earnings** | **12758.07** | **11450.52** | **-1307.55** | **-10.25%** | **11230.47** | **220.05** | **1.96%** |
| Ord. Working Expenditure | 12017.65 | 12892.31 | 874.66 | 7.28% | 10321.27 | 2571.04 | 24.91% |
| **Net Variation** | **740.42** | **-1441.79** | **-2182.21** | **-294.73%** | **909.20** | **-2350.99** | **-258.58%** |
| **TO END OF THE MONTH** | | | | | | | |
| Passenger | 21883.09 | 20778.47 | -1104.62 | -5.05% | 17616.33 | 3162.14 | 17.95% |
| Other Coaching | 2049.02 | 1953.80 | -95.22 | -4.65% | 1779.98 | 173.82 | 9.77% |
| Goods | 49471.92 | 47573.00 | -1898.92 | -3.84% | 43294.86 | 4278.14 | 9.88% |
| Sundries | 1869.18 | 1855.54 | -13.64 | -0.73% | 1767.19 | 88.35 | 5.00% |
| **Total Earnings** | **75273.21** | **72160.81** | **-3112.40** | **-4.13%** | **64458.36** | **7702.45** | **11.95%** |
| Ord. Working Expenditure | 58640.29 | 58976.12 | 335.83 | 0.57% | 51873.31 | 7102.81 | 13.69% |
| | | | | | | | |
| **Net Variation** | **16632.92** | **13184.69** | **-3448.23** | **-20.73%** | **12585.05** | **599.64** | **4.76%** |

## 2. For the Month of September 2014

i. As can be seen, for the month of September 2014, there is a shortfall in all segments compared to BP.

ii. All the earning streams except sundries for the month of September 2014 have shown an increaseas compared to the corresponding period in September 2013,.

iii. The total increase in earnings is ` 220.05 crores when compared to September 2013 for the month.

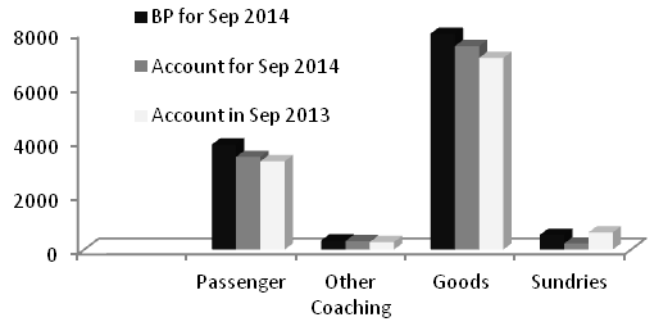
iv. With a total expenditure of `12,892.31 crores, the Ordinary working expenditure (OWE - which constitutes Demands 03 to 13 under Revenue Grants) has shown an increase of 7.28%, when compared to the Budget proportion for the month of September 2014.

v. The OWE for Sep/2014 have increased by `2,571.04 crores when compared to the corresponding period of September 2013.

Table 1: Position of Earnings in Sep and for Sep 2013 ` in

| Items | BP for Sep 2014 | Account for Sep 2014 | Variation | | Account in Sep 2013 | Variation |
|---|---|---|---|---|---|---|
| | | | Amount | %age | | |
| Passenger | 3871.96 | 3416.58 | -455.38 | -11.76% | 3252.96 | 163.62 |
| Other Coaching | 335.66 | 311.25 | -24.41 | -7.27% | 278.26 | 32.99 |
| Goods | 8009.49 | 7501.00 | -508.49 | -6.35% | 7067.11 | 433.89 |
| Sundries | 540.96 | 221.69 | -319.27 | -59.02% | 632.14 | -410.45 |
| **Total** | **12758.07** | **11450.52** | **-1307.55** | **-10.25%** | **11230.47** | **220.05** |
| OWE | 12017.65 | 12892.31 | 874.66 | 7.28% | 10321.27 | 2571.04 |

Chart 1: Comparison between BP and Actual Earnings and OWE for the Sep' 14




## 3. To end of September 2014

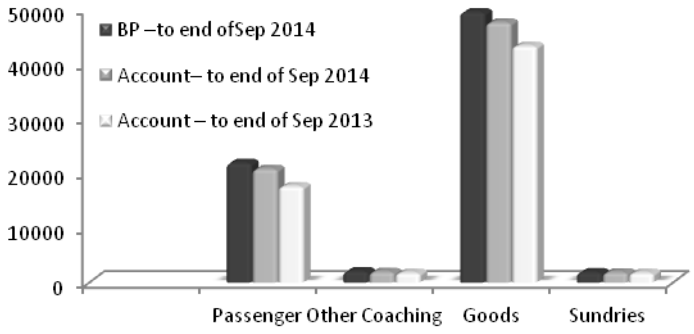
i. All the earning streams have shown a decline, when compared to the Budget proportionto the end of September 2014. The overall shortfall in earnings is `3,112.40 crores (4.13%) when compared to the budget proportion.However, the same has increased by `7,702.45 crores when compared with corresponding period of September 2013.

ii. With a total expenditure of `58,976.12 crores, to end of the month of September 2014, OWE has shown an excessby 0.57% (by ` 335.83 crores) against the budget proportion of `58,640.29 crores. The OWE to end of September 2014, when compared to the corresponding period of September 2013 has shown an increase of `7,102.81 crores.

Table 2: Position of Earnings to end of Sep 2014 ` in Crs.

| Items | BP –to end of Sep 2014 | Account to end of Sep 2014 | Variation | | Account to end of Sep 2013 | Variation |
|---|---|---|---|---|---|---|
| | | | Amount | %age | | |
| Passenger | 21883.09 | 20778.47 | -1104.62 | -5.05% | 17616.33 | 3162.14 |
| Other Coaching | 2049.02 | 1953.80 | -95.22 | -4.65% | 1779.98 | 173.82 |
| Goods | 49471.92 | 47573.00 | -1898.92 | -3.84% | 43294.86 | 4278.14 |
| Sundries | 1869.18 | 1855.54 | -13.64 | -0.73% | 1767.19 | 88.35 |
| Total | **75273.21** | **72160.81** | **-3112.40** | -4.13% | **64458.36** | **7702.45** |
| OWE | **58640.29** | **58976.12** | **335.83** | 0.57% | **51873.31** | **7102.81** |

Chart 2: Comparison to end of Sep' 14 with BP and Actual Earning and Expenditure



## 4. To end of September 2014 - Railway wise

i. The major shortfall in Passenger earnings compared to the BP,has been shown by NCR (` 180.35 Crores) followed by SCR (` 156.29 crores) and ER (` 118.90 crores). In Goods, major shortfall has been shown by ECoR (`971.37 crores) followed by NR (`396.56 crores), SER (` 300.57 crores), ECR (` 283.82 crores), NCR (` 153.95 crores), WR (` 138.25 crores) and CR (` 101.55 crores).

ii. In other coaching, major shortfall has been shown by ER (`58.52 crores).

iii. In sundries, major shortfall has been shown by NR (`133.65 crores) followed by WR (` 68.11 crores).

iv. In terms of total earnings, major shortfall has been shown by ECoR (`1,005.22 crores) followed by NR (`571.75 crores). ECR (` 380.64 crores), NCR (` 353.94 crores), SER (`314.68 crores), WR (`249.40 crores), ER (` 176.53 crores), CR (` 129.55 crores), SR (` 127.18 crores) and WCR (` 101.20 crores).

v. In OWE, major excess has been shown by NR (` 433.59 crores) followed by SECR (` 179.24 crores), NCR (` 133.23 crores) and CR (` 105.25 crore).

## A. Earning Data for the Month – 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 | 424.00 | 172.35 | 200.57 | 101.40 | 485.60 | 401.91 | 138.15 | 87.66 | 153.74 | 349.53 | 419.73 | 115.03 | 94.35 | 117.10 | 361.94 | 234.42 | 14.48 | 3871.96 | 8.67 |
| | Actual | 385.00 | 145.66 | 183.16 | 92.00 | 437.50 | 299.28 | 120.88 | 85.33 | 139.63 | 318.21 | 323.00 | 106.25 | 83.00 | 105.00 | 325.96 | 249.95 | 16.77 | 3416.58 | 7.65 |
| | COPPY | 385.75 | 142.30 | 160.62 | 83.06 | 393.18 | 325.58 | 109.31 | 74.61 | 132.43 | 286.59 | 326.92 | 95.15 | 73.45 | 99.90 | 333.92 | 220.56 | 9.63 | 3252.96 | |
| | Variation | **-39.00** | **-26.69** | **-17.41** | **-9.40** | **-48.10** | **-102.63** | **-17.27** | **-2.33** | **-14.11** | **-31.32** | **-96.73** | **-8.78** | **-11.35** | **-12.10** | **-35.98** | **15.53** | **2.29** | **-455.38** | |
| Other Coaching | BP | 46.00 | 20.44 | 5.32 | 5.94 | 66.31 | 12.00 | 4.37 | 14.03 | 17.91 | 33.65 | 29.82 | 16.29 | 7.50 | 16.03 | 28.47 | 11.58 | 0.00 | 335.66 | 7.99 |
| | Actual | 44.00 | 17.10 | 5.36 | 6.00 | 62.54 | 10.90 | 5.96 | 13.54 | 16.63 | 31.37 | 24.00 | 16.05 | 6.50 | 13.50 | 28.00 | 9.80 | 0.00 | 311.25 | 7.41 |
| | COPPY | 34.91 | 17.45 | 4.75 | 5.11 | 53.47 | 11.25 | 4.74 | 12.73 | 18.98 | 29.98 | 25.55 | 13.57 | 4.20 | 9.08 | 23.57 | 8.92 | 0.00 | 278.26 | |
| | Variation | **-2.00** | **-3.34** | **0.04** | **0.06** | **-3.77** | **-1.10** | **1.59** | **-0.49** | **-1.28** | **-2.28** | **-5.82** | **-0.24** | **-1.00** | **-2.53** | **-0.47** | **-1.78** | **0.00** | **-24.41** | |
| Goods | BP | 533.00 | 255.72 | 567.06 | 1082.38 | 572.36 | 653.50 | 68.31 | 122.64 | 357.25 | 240.00 | 759.84 | 768.77 | 705.27 | 204.74 | 577.65 | 541.00 | 0.00 | 8009.49 | 7.57 |
| | Actual | 500.00 | 240.46 | 521.66 | 840.00 | 495.00 | 621.68 | 84.63 | 119.81 | 361.03 | 234.92 | 819.00 | 645.00 | 687.50 | 189.00 | 581.31 | 560.00 | 0.00 | 7501.00 | 7.09 |
| | COPPY | 472.21 | 250.21 | 490.82 | 895.34 | 505.77 | 606.54 | 65.25 | 115.52 | 303.84 | 203.19 | 697.81 | 654.65 | 633.78 | 193.55 | 519.94 | 458.69 | 0.00 | 7067.11 | |
| | Variation | **-33.00** | **-15.26** | **-45.40** | **-242.38** | **-77.36** | **-31.82** | **16.32** | **-2.83** | **3.78** | **-5.08** | **59.16** | **-123.77** | **-17.77** | **-15.74** | **3.66** | **19.00** | **0.00** | **-508.49** | |
| Sundries | BP | 26.00 | 9.27 | 8.40 | 9.77 | 157.17 | 10.87 | 5.19 | 183.90 | 10.46 | 28.43 | 18.81 | 6.78 | 7.80 | 10.27 | 37.49 | 8.85 | 1.50 | 540.96 | 9.84 |
| | Actual | 23.00 | 8.00 | 5.97 | 10.00 | 50.00 | 10.91 | 5.14 | 2.42 | 12.10 | 25.27 | 12.04 | 8.00 | 5.50 | 6.00 | 27.46 | 9.12 | 0.76 | 221.69 | 4.03 |
| | COPPY | 24.81 | 8.79 | 5.62 | 7.47 | 291.15 | 8.53 | 4.35 | 188.25 | 17.32 | 25.18 | 10.49 | 5.07 | 7.40 | -0.54 | 21.48 | 5.61 | 1.16 | 632.14 | |
| | Variation | **-3.00** | **-1.27** | **-2.43** | **0.23** | **-107.17** | **0.04** | **-0.05** | **-181.48** | **1.64** | **-3.16** | **-6.77** | **1.22** | **-2.30** | **-4.27** | **-10.03** | **0.27** | **-0.74** | **-319.27** | |
| Total Earnings | BP | 1029.00 | 457.78 | 781.35 | 1199.49 | 1281.44 | 1078.28 | 216.02 | 408.23 | 539.36 | 651.61 | 1228.20 | 906.87 | 814.92 | 348.14 | 1005.55 | 795.85 | 15.98 | 12758.07 | 7.97 |
| | Actual | 952.00 | 411.22 | 716.15 | 948.00 | 1045.04 | 942.77 | 216.61 | 221.10 | 529.39 | 609.77 | 1178.04 | 775.30 | 782.50 | 313.50 | 962.73 | 828.87 | 17.53 | 11450.52 | 7.15 |
| | COPPY | 917.68 | 418.75 | 661.81 | 990.98 | 1243.57 | 951.90 | 183.65 | 391.11 | 472.57 | 544.94 | 1060.77 | 768.44 | 718.83 | 301.99 | 898.91 | 693.78 | 10.79 | 11230.47 | |
| | Variation | **-77.00** | **-46.56** | **-65.20** | **-251.49** | **-236.40** | **-135.51** | **0.59** | **-187.13** | **-9.97** | **-41.84** | **-50.16** | **-131.57** | **-32.42** | **-34.64** | **-42.82** | **33.02** | **1.55** | **-1307.55** | |
| | | | | | | | | | | | | | | | | | | | | |
| OWE | BP | 1054.25 | 906.69 | 778.27 | 654.66 | 1095.26 | 679.43 | 466.55 | 449.95 | 596.75 | 813.03 | 1062.62 | 836.64 | 414.13 | 471.71 | 1065.29 | 647.04 | 25.38 | 12017.65 | 11.08 |
| | Actual | 1187.56 | 999.41 | 904.71 | 651.89 | 1446.57 | 732.80 | 360.89 | 570.03 | 461.87 | 861.97 | 1169.00 | 836.47 | 555.38 | 307.93 | 1087.03 | 730.96 | 27.84 | 12892.31 | 11.88 |
| | COPPY | 933.20 | 749.10 | 728.91 | 530.22 | 1217.13 | 552.95 | 306.19 | 438.00 | 418.45 | 721.26 | 917.89 | 611.00 | 427.64 | 422.39 | 785.67 | 540.87 | 20.40 | 10321.27 | |
| | Variation | **133.31** | **92.72** | **126.44** | **-2.77** | **351.31** | **53.37** | **-105.66** | **120.08** | **-134.88** | **48.94** | **106.38** | **-0.17** | **141.25** | **-163.78** | **21.74** | **83.92** | **2.46** | **874.66** | |
| | | | | | | | | | | | | | | | | | | | | |
| Net Results | | **-210.31** | **-139.28** | **-191.64** | **-248.72** | **-587.71** | **-188.88** | **106.25** | **-307.21** | **124.91** | **-90.78** | **-156.54** | **-131.40** | **-173.67** | **129.14** | **-64.56** | **-50.90** | **-0.91** | **-2182.21** | |

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 | 2319.00 | 1093.94 | 1151.39 | 600.00 | 2880.08 | 2171.88 | 760.11 | 536.03 | 847.33 | 1911.84 | 2127.14 | 707.82 | 502.13 | 738.53 | 2021.56 | 1430.52 | 83.79 | 21883.09 | 49.02 |
| | Actual | 2244.84 | 975.04 | 1055.14 | 564.27 | 2849.87 | 1991.53 | 725.36 | 507.94 | 822.62 | 1813.69 | 1970.85 | 669.93 | 487.07 | 652.61 | 1989.79 | 1370.96 | 86.96 | 20778.47 | 46.54 |
| | COPPY | 1950.15 | 854.85 | 928.49 | 485.07 | 2304.86 | 1714.47 | 601.45 | 431.37 | 687.98 | 1581.12 | 1656.78 | 574.94 | 419.01 | 551.27 | 1697.09 | 1124.17 | 53.26 | 17616.33 | |
| | Variation | **-74.16** | **-118.90** | **-96.25** | **-35.73** | **-30.21** | **-180.35** | **-34.75** | **-28.09** | **-24.71** | **-98.15** | **-156.29** | **-37.89** | **-15.06** | **-85.92** | **-31.77** | **-59.56** | **3.17** | **-1104.62** | |
| Other Coaching | BP | 240.00 | 167.99 | 33.79 | 49.07 | 383.57 | 74.44 | 30.68 | 75.57 | 118.64 | 213.00 | 182.24 | 92.95 | 39.50 | 97.77 | 180.33 | 69.48 | 0.00 | 2049.02 | 48.79 |
| | Actual | 268.46 | 109.47 | 29.43 | 45.94 | 372.24 | 63.94 | 47.02 | 77.74 | 108.21 | 196.95 | 192.31 | 94.18 | 38.93 | 79.98 | 169.06 | 59.94 | 0.00 | 1953.80 | 46.52 |
| | COPPY | 212.52 | 141.14 | 30.18 | 42.31 | 346.97 | 69.76 | 33.26 | 72.49 | 104.40 | 192.19 | 159.08 | 80.40 | 23.79 | 64.00 | 147.63 | 59.86 | 0.00 | 1779.98 | |
| | Variation | **28.46** | **-58.52** | **-4.36** | **-3.13** | **-11.33** | **-10.50** | **16.34** | **2.17** | **-10.43** | **-16.05** | **10.07** | **1.23** | **-0.57** | **-17.79** | **-11.27** | **-9.54** | **0.00** | **-95.22** | |
| Goods | BP | 3154.00 | 1625.55 | 3693.24 | 6364.44 | 3804.22 | 4016.79 | 616.24 | 799.95 | 2129.45 | 1490.25 | 4588.50 | 4745.92 | 4210.71 | 1248.91 | 3716.75 | 3267.00 | 0.00 | 49471.92 | 46.77 |
| | Actual | 3052.45 | 1585.34 | 3409.42 | 5393.07 | 3407.66 | 3862.84 | 673.36 | 834.80 | 2091.88 | 1429.29 | 5034.09 | 4445.35 | 4304.82 | 1247.24 | 3578.50 | 3222.89 | 0.00 | 47573.00 | 44.98 |
| | COPPY | 2730.55 | 1467.04 | 3196.68 | 5264.41 | 3254.32 | 3728.13 | 588.62 | 712.97 | 1771.03 | 1309.78 | 4213.95 | 4145.22 | 3861.04 | 1073.65 | 3288.27 | 2689.20 | 0.00 | 43294.86 | |
| | Variation | **-101.55** | **-40.21** | **-283.82** | **-971.37** | **-396.56** | **-153.95** | **57.12** | **34.85** | **-37.57** | **-60.96** | **445.59** | **-300.57** | **94.11** | **-1.67** | **-138.25** | **-44.11** | **0.00** | **-1898.92** | |
| Sundries | BP | 125.00 | 44.32 | 48.97 | 53.96 | 438.36 | 73.87 | 50.27 | 220.96 | 52.92 | 153.03 | 107.05 | 75.66 | 47.60 | 62.67 | 254.38 | 53.10 | 7.06 | 1869.18 | 33.99 |
| | Actual | 142.70 | 85.42 | 52.76 | 58.97 | 304.71 | 64.73 | 36.93 | 220.65 | 80.83 | 201.01 | 121.10 | 98.21 | 51.65 | 77.53 | 186.27 | 65.11 | 6.96 | 1855.54 | 33.74 |
| | COPPY | 117.48 | 42.02 | 47.84 | 37.42 | 547.34 | 57.92 | 42.12 | 218.42 | 54.18 | 130.22 | 81.10 | 78.93 | 35.73 | 40.68 | 182.82 | 47.53 | 5.44 | 1767.19 | |
| | Variation | **17.70** | **41.10** | **3.79** | **5.01** | **-133.65** | **-9.14** | **-13.34** | **-0.31** | **27.91** | **47.98** | **14.05** | **22.55** | **4.05** | **14.86** | **-68.11** | **12.01** | **-0.10** | **-13.64** | |
| Total Earnings | BP | 5838.00 | 2931.80 | 4927.39 | 7067.47 | 7506.23 | 6336.98 | 1457.30 | 1632.51 | 3148.34 | 3768.12 | 7004.93 | 5622.35 | 4799.94 | 2147.88 | 6173.02 | 4820.10 | 90.85 | 75273.21 | 47.01 |
| | Actual | 5708.45 | 2755.27 | 4546.75 | 6062.25 | 6934.48 | 5983.04 | 1482.67 | 1641.13 | 3103.54 | 3640.94 | 7318.35 | 5307.67 | 4882.47 | 2057.36 | 5923.62 | 4718.90 | 93.92 | 72160.81 | 45.07 |
| | COPPY | 5010.70 | 2505.05 | 4203.19 | 5829.21 | 6453.49 | 5570.28 | 1265.45 | 1435.25 | 2617.59 | 3213.31 | 6110.91 | 4879.49 | 4339.57 | 1729.60 | 5315.81 | 3920.76 | 58.70 | 64458.36 | |
| | Variation | **-129.55** | **-176.53** | **-380.64** | **-1005.22** | **-571.75** | **-353.94** | **25.37** | **8.62** | **-44.80** | **-127.18** | **313.42** | **-314.68** | **82.53** | **-90.52** | **-249.40** | **-101.20** | **3.07** | **-3112.40** | |
| | | | | | | | | | | | | | | | | | | | | |
| OWE | BP | 3902.00 | 3052.63 | 6374.42 | 3286.68 | 2056.08 | 2761.89 | 2651.66 | 4085.39 | 5255.65 | 3655.95 | 2235.40 | 2010.31 | 4858.39 | 2911.20 | 161.01 | 58640.29 | 54.05 | 3902.00 | 3052.63 |
| | Actual | 3917.25 | 2924.11 | 6808.01 | 3419.91 | 2024.22 | 2695.16 | 2566.66 | 4045.04 | 5135.34 | 3560.77 | 2414.64 | 1978.87 | 4841.25 | 2946.48 | 156.38 | 58976.12 | 54.36 | 3917.25 | 2924.11 |
| | COPPY | 3470.40 | 2630.16 | 6051.86 | 2993.57 | 1830.09 | 2307.37 | 2276.53 | 3694.58 | 4629.72 | 3073.33 | 2045.63 | 1842.66 | 4146.18 | 2629.33 | 134.17 | 51873.31 | | 3470.40 | 2630.16 |
| | Variation | **15.25** | **-128.52** | **433.59** | **133.23** | **-31.86** | **-66.73** | **-85.00** | **-40.35** | **-120.31** | **-95.18** | **179.24** | **-31.44** | **-17.14** | **35.28** | **-4.63** | **335.83** | | **15.25** | **-128.52** |
| | | | | | | | | | | | | | | | | | | | | |
| Net | -234.80 | **-231.68** | **-395.89** | **-876.70** | **-1005.34** | **-487.17** | **57.23** | **75.35** | **40.20** | **-86.83** | **433.73** | **-219.50** | **-96.71** | **-59.08** | **-232.26** | **-136.48** | **7.70** | **-3448.23** | | **-234.80** |

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

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Variation | -7.82 | 97.59 | 31.79 | 70.80 | 60.38 | 131.58 | 437.00 | 62.10 | 7.94 | -25.90 | 9.20 | 874.66 | |

## C. Ordinary Working Expenditure data for the Month – Railway wise

| 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 | 38.45 | 63.54 | 30.54 | 82.54 | 39.08 | 71.29 | 399.13 | 255.32 | 32.02 | 35.70 | 6.64 | 1054.25 | 10.93 |
| | Actual | 44.10 | 80.74 | 35.44 | 94.50 | 49.47 | 99.21 | 438.77 | 257.37 | 34.32 | 47.38 | 6.26 | 1187.56 | 12.31 |
| | Variation | 5.65 | 17.20 | 4.90 | 11.96 | 10.39 | 27.92 | 39.64 | 2.05 | 2.30 | 11.68 | -0.38 | 133.31 | |
| ER | BP | 60.11 | 55.37 | 34.06 | 126.62 | 48.78 | 75.67 | 261.83 | 112.13 | 38.72 | 87.82 | 5.58 | 906.69 | 12.02 |
| | Actual | 60.03 | 62.08 | 33.96 | 129.31 | 46.45 | 79.01 | 312.00 | 111.70 | 39.92 | 117.16 | 7.79 | 999.41 | 13.25 |
| | Variation | -0.08 | 6.71 | -0.10 | 2.69 | -2.33 | 3.34 | 50.17 | -0.43 | 1.20 | 29.34 | 2.21 | 92.72 | |
| ECR | BP | 36.07 | 64.80 | 26.64 | 61.09 | 41.68 | 63.32 | 292.15 | 137.37 | 20.13 | 31.64 | 3.38 | 778.27 | 10.82 |
| | Actual | 37.24 | 76.81 | 18.00 | 60.42 | 48.57 | 67.51 | 353.72 | 149.82 | 21.86 | 64.95 | 5.81 | 904.71 | 12.58 |
| | Variation | 1.17 | 12.01 | -8.64 | -0.67 | 6.89 | 4.19 | 61.57 | 12.45 | 1.73 | 33.31 | 2.43 | 126.44 | |
| ECOR | BP | 19.14 | 49.25 | 15.96 | 35.74 | 24.19 | 39.51 | 279.16 | 155.35 | 18.36 | 14.22 | 3.78 | 654.66 | 12.48 |
| | Actual | 18.72 | 52.08 | 19.68 | 30.78 | 24.79 | 47.31 | 276.52 | 141.39 | 22.20 | 14.70 | 3.72 | 651.89 | 12.43 |
| | Variation | -0.42 | 2.83 | 3.72 | -4.96 | 0.60 | 7.80 | -2.64 | -13.96 | 3.84 | 0.48 | -0.06 | -2.77 | |
| NR | BP | 59.79 | 113.85 | 51.65 | 123.64 | 43.53 | 104.44 | 199.16 | 272.07 | 51.66 | 69.96 | 5.51 | 1095.26 | 8.47 |
| | Actual | 59.46 | 113.85 | 47.89 | 112.37 | 63.66 | 126.75 | 514.23 | 278.88 | 52.33 | 67.79 | 9.36 | 1446.57 | 11.19 |
| | Variation | -0.33 | 0.00 | -3.76 | -11.27 | 20.13 | 22.31 | 315.07 | 6.81 | 0.67 | -2.17 | 3.85 | 351.31 | |
| NCR | BP | 29.06 | 57.94 | 13.93 | 28.12 | 42.44 | 50.45 | 252.31 | 156.20 | 21.22 | 24.18 | 3.58 | 679.43 | 10.99 |
| | Actual | 26.77 | 59.02 | 16.82 | 24.29 | 37.07 | 58.27 | 290.31 | 176.25 | 18.12 | 21.14 | 4.74 | 732.80 | 11.85 |
| | Variation | -2.29 | 1.08 | 2.89 | -3.83 | -5.37 | 7.82 | 38.00 | 20.05 | -3.10 | -3.04 | 1.16 | 53.37 | |
| NER | BP | 29.07 | 40.04 | 9.71 | 25.57 | 20.95 | 26.24 | 125.46 | 146.16 | 22.09 | 16.82 | 4.44 | 466.55 | 11.18 |
| | Actual | 31.94 | 42.13 | 12.77 | 29.46 | 21.31 | 31.27 | 53.01 | 98.00 | 21.63 | 15.29 | 4.08 | 360.89 | 8.65 |
| | Variation | 2.87 | 2.09 | 3.06 | 3.89 | 0.36 | 5.03 | -72.45 | -48.16 | -0.46 | -1.53 | -0.36 | -105.66 | |
| NFR | BP | 33.01 | 58.25 | 18.19 | 43.02 | 23.73 | 29.55 | 107.53 | 82.28 | 29.19 | 21.24 | 3.96 | 449.95 | 8.59 |
| | Actual | 37.03 | 73.22 | 19.15 | 48.13 | 32.75 | 33.75 | 138.21 | 126.58 | 34.92 | 22.68 | 3.61 | 570.03 | 10.89 |
| | Variation | 4.02 | 14.97 | 0.96 | 5.11 | 9.02 | 4.20 | 30.68 | 44.30 | 5.73 | 1.44 | -0.35 | 120.08 | |
| NWR | BP | 35.90 | 53.20 | 11.94 | 42.31 | 22.27 | 43.11 | 175.90 | 167.84 | 19.18 | 21.16 | 3.94 | 596.75 | 12.31 |
| | Actual | 28.94 | 47.47 | 10.83 | 36.72 | 22.04 | 37.05 | 57.06 | 178.80 | 17.47 | 21.22 | 4.27 | 461.87 | 9.53 |
| | Variation | -6.96 | -5.73 | -1.11 | -5.59 | -0.23 | -6.06 | -118.84 | 10.96 | -1.71 | 0.06 | 0.33 | -134.88 | |
| SR | BP | 42.21 | 48.98 | 25.22 | 67.41 | 33.57 | 46.98 | 331.00 | 153.54 | 31.51 | 26.92 | 5.69 | 813.03 | 11.27 |
| | Actual | 48.83 | 63.07 | 29.92 | 91.78 | 37.97 | 61.92 | 300.35 | 155.77 | 33.56 | 32.34 | 6.46 | 861.97 | 11.94 |
| | Variation | 6.62 | 14.09 | 4.70 | 24.37 | 4.40 | 14.94 | -30.65 | 2.23 | 2.05 | 5.42 | 0.77 | 48.94 | |
| SCR | BP | 46.28 | 97.32 | 43.77 | 67.65 | 47.73 | 62.43 | 316.34 | 300.73 | 44.55 | 29.32 | 6.50 | 1062.62 | 11.04 |
| | Actual | 41.92 | 99.85 | 48.06 | 75.16 | 46.11 | 77.36 | 426.97 | 277.29 | 42.45 | 27.08 | 6.75 | 1169.00 | 12.14 |
| | Variation | -4.36 | 2.53 | 4.29 | 7.51 | -1.62 | 14.93 | 110.63 | -23.44 | -2.10 | -2.24 | 0.25 | 106.38 | |
| SER | BP | 53.58 | 60.09 | 31.89 | 75.41 | 35.11 | 59.14 | 344.65 | 120.07 | 35.11 | 18.33 | 3.26 | 836.64 | 13.58 |
| | Actual | 48.56 | 64.91 | 35.03 | 93.47 | 35.73 | 64.26 | 318.46 | 112.77 | 36.56 | 22.07 | 4.65 | 836.47 | 13.58 |
| | Variation | -5.02 | 4.82 | 3.14 | 18.06 | 0.62 | 5.12 | -26.19 | -7.30 | 1.45 | 3.74 | 1.39 | -0.17 | |
| SECR | BP | 14.31 | 24.46 | 8.59 | 22.94 | 6.44 | 35.13 | 252.73 | 11.70 | 20.11 | 13.50 | 4.22 | 414.13 | 10.39 |
| | Actual | 19.71 | 44.83 | 14.67 | 25.81 | 20.36 | 41.19 | 262.23 | 94.73 | 15.33 | 12.37 | 4.15 | 555.38 | 13.93 |
| | Variation | 5.40 | 20.37 | 6.08 | 2.87 | 13.92 | 6.06 | 9.50 | 83.03 | -4.78 | -1.13 | -0.07 | 141.25 | |
| SWR | BP | 18.57 | 32.18 | 15.21 | 36.74 | 12.94 | 25.00 | 57.90 | 138.71 | 14.15 | 117.71 | 2.60 | 471.71 | 12.10 |
| | Actual | 17.20 | 34.46 | 16.54 | 43.97 | 12.41 | 32.33 | 25.55 | 97.56 | 13.14 | 12.46 | 2.31 | 307.93 | 7.90 |
| | Variation | -1.37 | 2.28 | 1.33 | 7.23 | -0.53 | 7.33 | -32.35 | -41.15 | -1.01 | -105.25 | -0.29 | -163.78 | |
| WR | BP | 55.94 | 85.22 | 32.22 | 84.74 | 52.72 | 78.95 | 330.93 | 251.03 | 40.71 | 46.46 | 6.37 | 1065.29 | 11.97 |
| | Actual | 46.92 | 82.52 | 34.33 | 93.38 | 51.47 | 78.87 | 335.87 | 262.18 | 43.54 | 52.33 | 5.62 | 1087.03 | 12.22 |
| | Variation | -9.02 | -2.70 | 2.11 | 8.64 | -1.25 | -0.08 | 4.94 | 11.15 | 2.83 | 5.87 | -0.75 | 21.74 | |
| WCR | BP | 28.40 | 45.13 | 32.56 | 27.95 | 30.01 | 40.53 | 246.84 | 155.70 | 20.02 | 16.90 | 3.00 | 647.04 | 11.93 |
| | Actual | 24.47 | 49.76 | 40.78 | 32.36 | 34.87 | 45.98 | 307.14 | 159.14 | 19.57 | 14.81 | 2.08 | 730.96 | 13.47 |
| | Variation | -3.93 | 4.63 | 8.22 | 4.41 | 4.86 | 5.45 | 60.30 | 3.44 | -0.45 | -2.09 | -0.92 | 83.92 | |
| MR | BP | 1.57 | 2.32 | 0.00 | 2.71 | 3.36 | 5.35 | 3.41 | 3.70 | 0.90 | 1.81 | 0.25 | 25.38 | 8.73 |
| | Actual | 1.80 | 2.73 | 0.00 | 3.09 | 3.88 | 6.63 | 3.03 | 3.77 | 0.65 | 2.02 | 0.24 | 27.84 | 9.57 |
| | Variation | 0.23 | 0.41 | 0.00 | 0.38 | 0.52 | 1.28 | -0.38 | 0.07 | -0.25 | 0.21 | -0.01 | 2.46 | |
| Total | BP | 601.46 | 951.94 | 402.08 | 954.20 | 528.53 | 857.09 | 3976.43 | 2619.90 | 459.63 | 593.69 | 72.70 | 12017.65 | 11.08 |
| | Actual | 593.64 | 1049.53 | 433.87 | 1025.00 | 588.91 | 988.67 | 4413.43 | 2682.00 | 467.57 | 567.79 | 81.90 | 12892.31 | 11.88 |

in crore

## D. Ordinary Working Expenditure data to end of the Month – 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 | 231.59 | 386.07 | 182.25 | 485.14 | 235.33 | 432.37 | 1129.19 | 1512.51 | 200.10 | 488.41 | 38.36 | 5321.32 | 55.17 |
| | Actual | 230.52 | 404.48 | 183.03 | 496.00 | 261.41 | 487.95 | 1123.00 | 1510.27 | 199.47 | 494.69 | 35.75 | 5426.57 | 56.26 |
| | Variation | -1.07 | 18.41 | 0.78 | 10.86 | 26.08 | 55.58 | -6.19 | -2.24 | -0.63 | 6.28 | -2.61 | 105.25 | |
| ER | BP | 314.70 | 259.49 | 175.86 | 633.71 | 245.30 | 373.48 | 734.03 | 747.41 | 180.81 | 361.52 | 34.00 | 4060.31 | 53.82 |
| | Actual | 318.07 | 284.29 | 172.30 | 665.42 | 247.08 | 403.31 | 644.52 | 752.58 | 182.90 | 401.43 | 43.56 | 4115.46 | 54.55 |
| | Variation | 3.37 | 24.80 | -3.56 | 31.71 | 1.78 | 29.83 | -89.51 | 5.17 | 2.09 | 39.91 | 9.56 | 55.15 | |
| ECR | BP | 203.28 | 325.86 | 129.15 | 347.87 | 239.97 | 352.96 | 1106.59 | 878.45 | 114.17 | 179.62 | 24.08 | 3902.00 | 54.27 |
| | Actual | 183.27 | 313.27 | 112.57 | 329.86 | 227.99 | 343.67 | 1055.94 | 854.27 | 108.75 | 356.83 | 30.83 | 3917.25 | 54.48 |
| | Variation | -20.01 | -12.59 | -16.58 | -18.01 | -11.98 | -9.29 | -50.65 | -24.18 | -5.42 | 177.21 | 6.75 | 15.25 | |
| ECOR | BP | 96.79 | 267.61 | 87.78 | 210.87 | 127.53 | 210.15 | 794.26 | 904.16 | 117.74 | 212.47 | 23.27 | 3052.63 | 58.21 |
| | Actual | 94.33 | 271.06 | 90.84 | 217.04 | 123.54 | 231.42 | 767.21 | 790.73 | 121.45 | 193.42 | 23.07 | 2924.11 | 55.76 |
| | Variation | -2.46 | 3.45 | 3.06 | 6.17 | -3.99 | 21.27 | -27.05 | -113.43 | 3.71 | -19.05 | -0.20 | -128.52 | |
| NR | BP | 292.03 | 570.39 | 259.04 | 625.69 | 287.12 | 606.88 | 1218.74 | 1581.76 | 300.06 | 587.78 | 44.93 | 6374.42 | 49.29 |
| | Actual | 289.21 | 552.99 | 262.68 | 644.38 | 321.05 | 661.15 | 1533.04 | 1605.82 | 292.20 | 590.78 | 54.71 | 6808.01 | 52.64 |
| | Variation | -2.82 | -17.40 | 3.64 | 18.69 | 33.93 | 54.27 | 314.30 | 24.06 | -7.86 | 3.00 | 9.78 | 433.59 | |
| NCR | BP | 152.34 | 317.62 | 105.17 | 139.17 | 212.86 | 254.02 | 906.92 | 930.42 | 106.80 | 138.45 | 22.91 | 3286.68 | 53.14 |
| | Actual | 153.00 | 331.08 | 109.06 | 155.08 | 215.99 | 295.58 | 984.45 | 881.09 | 102.52 | 163.64 | 28.42 | 3419.91 | 55.29 |
| | Variation | 0.66 | 13.46 | 3.89 | 15.91 | 3.13 | 41.56 | 77.53 | -49.33 | -4.28 | 25.19 | 5.51 | 133.23 | |
| NER | BP | 167.26 | 198.02 | 54.69 | 162.40 | 101.92 | 134.57 | 397.49 | 619.10 | 103.64 | 94.67 | 22.32 | 2056.08 | 49.29 |
| | Actual | 158.23 | 193.20 | 62.37 | 171.50 | 102.61 | 144.75 | 362.47 | 592.97 | 103.66 | 112.53 | 19.93 | 2024.22 | 48.53 |
| | Variation | -9.03 | -4.82 | 7.68 | 9.10 | 0.69 | 10.18 | -35.02 | -26.13 | 0.02 | 17.86 | -2.39 | -31.86 | |
| NFR | BP | 178.37 | 335.55 | 86.61 | 251.17 | 130.01 | 158.21 | 351.91 | 752.92 | 168.22 | 325.14 | 23.78 | 2761.89 | 52.75 |
| | Actual | 178.47 | 331.20 | 87.78 | 245.74 | 123.36 | 158.39 | 336.94 | 720.84 | 168.09 | 318.25 | 26.10 | 2695.16 | 51.48 |
| | Variation | 0.10 | -4.35 | 1.17 | -5.43 | -6.65 | 0.18 | -14.97 | -32.08 | -0.13 | -6.89 | 2.32 | -66.73 | |
| NWR | BP | 145.48 | 221.43 | 59.24 | 181.51 | 98.83 | 157.84 | 456.14 | 997.50 | 91.82 | 219.69 | 22.18 | 2651.66 | 54.69 |
| | Actual | 141.41 | 222.90 | 69.48 | 178.33 | 107.29 | 186.09 | 358.62 | 977.73 | 94.81 | 209.41 | 20.59 | 2566.66 | 52.94 |
| | Variation | -4.07 | 1.47 | 10.24 | -3.18 | 8.46 | 28.25 | -97.52 | -19.77 | 2.99 | -10.28 | -1.59 | -85.00 | |
| SR | BP | 254.87 | 295.54 | 151.86 | 405.58 | 202.44 | 282.92 | 890.08 | 921.26 | 216.41 | 430.29 | 34.14 | 4085.39 | 56.61 |
| | Actual | 250.68 | 310.54 | 148.74 | 454.72 | 210.10 | 303.07 | 823.17 | 873.50 | 214.32 | 418.30 | 37.90 | 4045.04 | 56.05 |
| | Variation | -4.19 | 15.00 | -3.12 | 49.14 | 7.66 | 20.15 | -66.91 | -47.76 | -2.09 | -11.99 | 3.76 | -40.35 | |
| SCR | BP | 226.62 | 476.60 | 220.72 | 369.06 | 231.50 | 344.64 | 1080.68 | 1636.33 | 232.44 | 398.04 | 39.02 | 5255.65 | 54.59 |
| | Actual | 209.60 | 450.62 | 204.06 | 364.81 | 212.09 | 358.85 | 1135.64 | 1545.91 | 233.47 | 379.16 | 41.13 | 5135.34 | 53.34 |
| | Variation | -17.02 | -25.98 | -16.66 | -4.25 | -19.41 | 14.21 | 54.96 | -90.42 | 1.03 | -18.88 | 2.11 | -120.31 | |
| SER | BP | 250.22 | 285.12 | 167.42 | 425.91 | 180.41 | 315.71 | 749.77 | 701.94 | 170.36 | 380.62 | 28.47 | 3655.95 | 59.35 |
| | Actual | 243.31 | 291.45 | 173.30 | 480.74 | 175.59 | 328.39 | 600.07 | 681.16 | 175.23 | 379.78 | 31.75 | 3560.77 | 57.81 |
| | Variation | -6.91 | 6.33 | 5.88 | 54.83 | -4.82 | 12.68 | -149.70 | -20.78 | 4.87 | -0.84 | 3.28 | -95.18 | |
| SECR | BP | 92.90 | 158.98 | 63.11 | 139.22 | 87.10 | 203.96 | 767.13 | 435.46 | 91.97 | 170.20 | 25.37 | 2235.40 | 56.06 |
| | Actual | 95.47 | 194.02 | 64.90 | 132.79 | 92.29 | 224.02 | 807.85 | 518.56 | 94.28 | 167.35 | 23.11 | 2414.64 | 60.56 |
| | Variation | 2.57 | 35.04 | 1.79 | -6.43 | 5.19 | 20.06 | 40.72 | 83.10 | 2.31 | -2.85 | -2.26 | 179.24 | |
| SWR | BP | 90.51 | 157.04 | 65.54 | 191.74 | 63.10 | 131.13 | 286.10 | 750.81 | 77.92 | 176.72 | 19.70 | 2010.31 | 51.55 |
| | Actual | 86.56 | 162.71 | 71.17 | 193.36 | 58.84 | 147.98 | 278.26 | 697.98 | 75.77 | 186.83 | 19.41 | 1978.87 | 50.74 |
| | Variation | -3.95 | 5.67 | 5.63 | 1.62 | -4.26 | 16.85 | -7.84 | -52.83 | -2.15 | 10.11 | -0.29 | -31.44 | |
| WR | BP | 253.03 | 413.05 | 154.15 | 446.44 | 263.13 | 413.04 | 759.78 | 1385.10 | 224.12 | 512.13 | 34.42 | 4858.39 | 54.61 |
| | Actual | 243.98 | 405.12 | 158.93 | 460.17 | 265.58 | 413.96 | 771.44 | 1343.34 | 228.95 | 511.12 | 38.66 | 4841.25 | 54.42 |
| | Variation | -9.05 | -7.93 | 4.78 | 13.73 | 2.45 | 0.92 | 11.66 | -41.76 | 4.83 | -1.01 | 4.24 | -17.14 | |
| WCR | BP | 116.86 | 269.80 | 200.32 | 151.15 | 163.77 | 215.91 | 621.69 | 845.04 | 101.22 | 207.44 | 18.00 | 2911.20 | 53.66 |
| | Actual | 115.12 | 265.95 | 197.09 | 149.03 | 161.31 | 240.67 | 663.53 | 812.79 | 99.29 | 220.98 | 20.72 | 2946.48 | 54.31 |
| | Variation | -1.74 | -3.85 | -3.23 | -2.12 | -2.46 | 24.76 | 41.84 | -32.25 | -1.93 | 13.54 | 2.72 | 35.28 | |
| MR | BP | 9.26 | 14.48 | 0.00 | 19.59 | 20.56 | 28.68 | 17.40 | 22.57 | 5.40 | 21.45 | 1.62 | 161.01 | 55.35 |
| | Actual | 9.40 | 11.42 | 0.00 | 17.39 | 19.00 | 33.37 | 16.23 | 21.87 | 4.10 | 21.93 | 1.67 | 156.38 | 53.76 |
| | Variation | 0.14 | -3.06 | 0.00 | -2.20 | -1.56 | 4.69 | -1.17 | -0.70 | -1.30 | 0.48 | 0.05 | -4.63 | |
| Total | BP | 3076.11 | 4952.65 | 2162.91 | 5186.22 | 2890.88 | 4616.47 | 12267.90 | 15622.74 | 2503.20 | 4904.64 | 456.57 | 58640.29 | 54.05 |
| | Actual | 3000.63 | 4996.30 | 2168.30 | 5356.36 | 2925.12 | 4962.62 | 12262.38 | 15181.41 | 2499.26 | 5126.43 | 497.31 | 58976.12 | 54.36 |
| | Variation | -75.48 | 43.65 | 5.39 | 170.14 | 34.24 | 346.15 | -5.52 | -441.33 | -3.94 | 221.79 | 40.74 | 335.83 | |

## *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. |

