

**VITAL STATISTICS TO END OF Sept-2014 (Approx)**

ORDINARY WORKING EXPENSES FOR Sept -2014(Net) (Rs. In Crore)							PLAN HEAD WISE EXPENDITURE (DEMAND-16) (Rs. In Crore)												
Demands	Actual	Actual	BP	Approx	Var.	% over	Actual	PLAN HEADS	OBG2014-15			RBG2014-15			Upto Sept14(Approx.)			Variation	
	2013-14	Sept.13	Sept.14	Sept.14	BP	Pre.Yr.			2013-14	GROSS	Credit	NET	GROSS	Credit	NET	GROSS	Credit	NET	Col9-6
1	2	3	4	5	6	7	1	2	3	4	5	6	7	8	9	10	11	12	13
3-Genl Supt. & Services	315.55	25.31	36.07	37.24	1.17	47.13	673.58	11-New Lines	541.56	0.80	540.76	541.56	0.80	540.76	453.06	0.00	453.06	-88.50	83.66
								Charged	1.15	0.00	1.15	1.15	0.00	1.15	0.00	0.00	0.00	0.00	0.00
4-R&M(P.Way&Works)	552.82	46.34	64.80	76.81	12.01	65.76	51.26	13-Resto. Of dismantle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-R&M(Motive Power)	267.36	25.82	26.64	18.00	-8.64	-30.27	75.60	14-GSepte Conversion	55.00	10.00	45.00	55.00	10.00	45.00	34.72	14.72	20.00	-20.28	63.12
6-R&M(Carriage & Wgn)	662.70	52.31	61.09	60.42	-0.67	15.51	82.86	15-Doubling	126.03	0.05	125.98	126.03	0.05	125.98	31.00	0.00	31.00	-95.03	24.60
7-R&M(Plant & Equip)	432.91	32.52	41.68	48.57	6.89	49.36	34.26	16-Traffic Facilities	36.59	0.03	36.56	34.64	0.04	34.61	16.54	0.00	16.54	-18.10	47.74
8-Opg. Exp.(Rolling Stock)	662.79	63.10	63.32	67.51	4.19	6.99	2.78	17-Computerisation	9.98	0.00	9.98	9.08	0.00	9.08	0.17	0.00	0.17	-8.91	1.87
9-Opg. Exp.(Traffic)	1535.84	289.70	292.15	353.72	61.57	22.10	108.08	21-Rolling Stock(BO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Opg. Exp.(Fuel)	1703.50	137.34	137.37	149.82	12.45	9.09	12.63	21-Rolling Stock(OBO)	27.38	1.40	25.98	25.23	1.40	23.83	15.94	0.00	15.94	-9.29	63.19
11-Staff Welfare	198.17	15.52	20.13	21.86	1.73	40.88	332.74	22-Leased Assets	384.28	0.00	384.28	384.28	0.00	384.28	191.87	0.00	191.87	-192.41	49.93
12-Misc.W.Exp.	290.74	22.26	34.30	23.24	-11.06	4.39	28.24	29-Safety Works LC	30.52	0.00	30.52	30.52	0.00	30.52	13.48	0.00	13.48	-17.04	44.17
13-PF & Pension	44.17	4.05	3.38	5.82	2.44	43.64	45.78	30-Sty Wrks RUB/ROB	64.76	0.00	64.76	64.76	0.00	64.76	8.03	0.00	8.03	-56.73	12.40
Total (excl. Susp.)	6666.55	714.27	780.93	863.02	82.09	20.83	0.00	Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suspense	-180.18	22.89	-2.66	41.71	44.37	82.21	257.09	31-Track Renewals	306.00	79.50	226.50	260.10	79.50	180.60	227.62	40.61	187.01	-32.48	87.51
Total (incl. Susp.)	6486.37	737.16	778.27	904.73	126.46	22.73	63.25	32-Bridge Works	57.67	0.00	57.67	50.49	0.00	50.49	24.67	0.00	24.67	-25.82	48.85
							62.44	Charged	0.02	0.00	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
								33-S&T Works	80.03	0.01	80.02	68.19	0.01	68.18	53.97	0.00	53.97	-14.22	79.15
								Charged	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORDINARY WORKING EXPENSES TO END OF Sept -2014(Net) (Rs. In Crore)							0.00	35-Electrification Project	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Demands	SL	Actual	BP	Approx	Var.	% over	6.59	36-Other Elect. Wrks	10.77	0.01	10.76	10.12	0.01	10.11	1.05	0.00	1.05	-9.07	10.36
	2014-15	Sept.13	Sept.14	Sept.14	BP	Pre.Yr	17.69	37-TRD Works	17.28	0.00	17.28	14.69	0.00	14.69	10.16	0.00	10.16	-4.53	69.15
3-Genl Supt. & Services	405.41	152.02	203.28	183.27	-20.01	20.55	13.65	41-Plant&Machinery	7.31	0.02	7.29	6.34	0.02	6.32	4.04	0.00	4.04	-2.30	63.72
4-R&M(P.Way&Works)	616.74	271.84	325.86	313.27	-12.59	15.24	110.74	42-Workshops(V+C)	194.94	0.20	194.74	185.31	0.20	185.11	58.98	0.00	58.98	-126.33	31.83
5-R&M(Motive Power)	245.17	131.67	129.15	112.57	-16.58	-14.51	15.46	51-Staff Quarters(V+C)	25.27	0.01	25.26	23.40	0.01	23.39	16.02	0.00	16.02	-7.38	68.45
6-R&M(Carriage & Wgn)	649.13	309.42	347.87	329.86	-18.01	6.60	24.74	52-Staff Amenities	28.25	0.05	28.20	24.52	0.05	24.47	12.51	0.00	12.51	-12.01	51.00
7-R&M(Plant & Equip)	472.85	210.14	239.97	227.99	-11.98	8.49	45.15	53-Passenger Amenities	64.52	0.02	64.50	54.83	0.02	54.81	21.42	0.00	21.42	-33.41	39.07
8-Opg. Exp.(Rolling Stock)	696.90	361.48	352.96	343.67	-9.29	-4.93	39.31	64-Oth. Specified Wrks	47.62	0.01	47.61	44.91	0.00	44.91	15.49	0.00	15.49	-29.42	34.50
9-Opg. Exp.(Traffic)	1814.02	929.88	1106.59	1055.94	-50.65	13.56	2103.92	Total(excl. Sus.)	2116.96	92.11	2024.85	2015.17	92.11	1923.07	1210.74	55.33	1155.41	-804.43	60.08
							-26.53	(i) 7100	1425.00	1455.00	-30.00	1425.00	1455.00	-30.00	93.25	0.00	93.25	-1331.75	6.54
							66.76	Suspense-- (ii)7200	462.60	480.00	-17.40	462.60	480.00	-17.40	60.12	0.00	60.12	-402.48	13.00
							28.57	(i) 7300	0.00	0.00	0.00	0.00	0.00	0.00	-18.47	0.00	-18.47	-18.47	0.00
10-Opg. Exp.(Fuel)	1656.40	867.09	878.45	854.27	-24.18	-1.48	28.57	Total(incl. Sus.)	4004.56	2027.11	1977.45	3902.77	2027.11	1875.67	1345.64	55.33	1290.31	-2557.13	34.48
11-Staff Welfare	224.40	98.97	114.17	108.75	-5.42	9.88	2172.72	SOURCE OF FUND WISE											
12-Misc.W.Exp.	400.17	116.53	195.57	113.41	-82.16	-2.68		CAPITAL	2846.29	1935.88	910.41	2846.29	1935.88	910.41	924.95	0.00	924.95	-1921.34	32.50
13-PF & Pension	40.56	21.49	24.08	30.83	6.75	43.48	1466.40	DRF	482.77	91.21	391.56	410.35	91.21	319.14	322.25	55.33	266.92	-88.10	78.53
Total (excl. Susp.)	7221.75	3470.53	3917.95	3673.81	-244.14	5.86	513.03	DLF	195.95	0.02	195.93	166.56	0.03	166.54	76.13	0.00	76.13	-90.43	45.70
Suspense	-31.91	-0.09	-15.95	243.41	259.36	#####	117.92	OLWR	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.80	0.80	0.00
Total (incl. Susp.)	7189.84	3470.44	3902.00	3917.23	15.23	12.87	1.35	SF	95.28	0.00	95.28	95.28	0.00	95.28	21.51	0.00	21.51	-73.77	22.58
Appropriation to DRF	518.00	286.50	259.00	259.00	0.00	-9.60	74.02	CF/EBR	384.28	0.00	384.28	384.28	0.00	384.28	0.00	0.00	0.00	-384.28	0.00
Appropriation to PN Fund	1767.00	643.99	883.50	883.50	0.00	37.19		TOTAL	4004.57	2027.11	1977.46	3902.76	2027.12	1875.65	1345.64	55.33	1290.31	-2557.12	34.48
Total W. Exp.	9506.75	4401.02	5060.45	4816.31	-244.14	9.44	2172.72	GROSS EARNINGS											
	Particulars	14-15	For	To End				OWE	DRF	PN	TOTAL WKG.EXP.								
Details of Suspense	Demands Payable	-32.00	41.60	247.18	1.Target 14-15(SL)			10179.00	7221.75	518.00	1767.00	9506.75							Operating Ratio
	MAR	0.09	0.11	-3.77	2.Target upto Sept14			4927.39	3917.95	259.00	883.50	5060.45							102.70
	TOTAL	-31.91	41.71	243.41	3.Upto Sept14			4546.74	3673.81	259.00	883.50	4816.31							105.93

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FA&CAO  
ECR/HJP

### East Central Railway

#### VITAL STATISTICS TO END OF SEPTEMBER-2014 (Approx.)

ORIGINATING EARNINGS							Apportioned Earnings (In Rs. Crore)							APPORTIONED EARNINGS						
ORIGINATING EARNINGS FOR SEPTEMBER-2014 (Rs. In crore)							APPORTIONED EARNINGS FOR SEP-2014 (Rs. In Crore)													
HEAD OF ACCOUNT	Actual	Actual	Target	Approx.	Variation over Target	% Variation over Prev.Yr.	Actual to end Sept 13 for 2013-14	Target 14-15 for Sep-13	Target to end of Sept 14 for Sep-14	Approx. to end of Sept14 for Sep-14	Actual for 2013-14	Actual for Sep-13	Target for Sep-14	Approx for Sep-14	Variation					
	2013-14	Sep-13	Sep-14	Sep-14											Target	Prev. Yr.	over	%over		
1	2	3	4	5	6	7	1	2	3	4	5	6	7	8	9	10				
Passenger	1982.72	171.27	206.13	179.38	-26.75	4.74	1000	2000	1000	1000	1846.01	160.62	200.57	183.16	-17.41	14.03				
Other Coaching	99.18	7.04	7.74	7.85	0.11	11.51	300	700	300	300	65.32	4.75	5.32	5.36	0.04	12.84				
Goods	8882.12	637.81	711.73	682.48	-29.25	7.00	3000	7000	3000	3000	6736.79	490.82	567.06	521.66	-45.4	6.28				
Sundries	114.66	5.62	8.40	5.97	-2.43	6.23	100	500	100	100	114.66	5.62	8.40	5.97	-2.43	6.23				
Gr. Earnings	11078.68	821.74	934.00	875.68	-58.32	6.56	10000	10000	10000	10000	8762.78	661.81	781.35	716.15	-65.2	8.21				
Total Receipt	8700.30	654.57	781.35	721.42	-59.93	10.21														

  

LOADING IN MTs						
Commodity	Target	Actual	Target	Approx.	Variation over Target	% Variation over Prev.Yr.
	2014-15	Sep-13	Sep-14	Sep-14		
Coal	103.00	46.97	49.50	46.12	-3.38	-1.81
RMSP	0.59	0.20	0.25	0.12	-0.13	-40.00
Cement	2.65	1.27	1.27	1.05	-0.22	-17.32
F.Grains	0.00	0.00	0.00	0.00	0.00	0.00
Fertilisers	0.00	0.00	0.00	0.00	0.00	0.00
Mineral Oil	1.75	0.79	0.84	0.80	-0.04	1.27
Container	0.00	0.00	0.00	0.00	0.00	0.00
Others	5.01	2.91	2.41	3.12	0.71	7.22
Total	113.00	52.14	54.27	51.21	-3.06	-1.78

  

Lead in KMs & NTKM/PASS in Million					
	Act. Up to 09/13	Target up to 09/14	Approx. up to 09/14	Variation	% increase over prev. Yr.
ORG. LEAD	585		567	-18	-3.08
ORG.NTKM	30510		29027	-1483	-4.86
ORG.PASS.	141.97		136.4	-5.57	-3.92

  

Traffic Suspense (Rs. In crore)						
OB as on Apr14	TRAFFIC SUSPENSE Accretion during 14-15	CB Act.(upto Aug.14)	Target	Operating Ratio %	2014-15(SL)	Sep-14
110.18	43.15	153.33			93.4	102.70
					99.58	104.71
					105.93	

  

APPORTIONED EARNINGS TO END OF SEP-2014 (Rs. In Crore)						
HEAD OF ACCOUNT	Actual to end Sep-13	Target 14-15 ET	Target to end of Sep-14	Approx. to end of Sep-14	Var. Target Col.(5-4)	%Var. Prev. Year Col(5/2)
1	2	3	4	5	6	7
Passanger	928.5	2305.00	1151.39	1055.13	-96.26	13.64
Other Coaching	30.17	73.00	33.79	29.43	-4.36	-2.45
Goods	3196.69	7693.00	3693.24	3409.42	-283.82	6.65
Sundries	47.83	108.00	48.97	52.76	3.79	10.31
Gross Earnings	4203.19	10179.00	4927.39	4546.74	-380.65	8.17
Suspense	-67.2	0.00	0.00	-37.88	-37.88	-43.63
Total Receipt	4135.99	10179.00	4927.39	4508.86	-418.53	9.02