



**दक्षिण पश्चिम रेलवे**  
**वरिष्ठ मंडल वित्त प्रबंधक कार्यालय**  
**हबली मंडल. हबली**  
**South Western Railway**  
**Office of Senior Divisional Finance Manager,**  
**Hubli Division, Hubli.**

No. A/EF/MCDO/Vol.I  
**DRM/HUBLI**

दिनांक/Date: 02.05.2013

विषय/Sub: Brief for DRM's MCDO to GM for APR 2013

**1. HIGHLIGHTS OF DEMAND WISE EXPENDITURE) :-**

(Figures in Crs.)

Demand No.	VOA BUDGET GRANT-2013-14	To end of APR-13	
		B.P.	Apx.Exp.
3 A	60779	30389	42444
4 B	189812	94906	83138
5 C	150125	75063	35986
6 D	62858	31429	14961
7 E	66536	33268	19312
8 F	150614	75307	67343
9 G	250445	125223	95670
10 H	671345	335673	172982
11 J	64407	32204	42685
12 K	35089	17544	13225
13 L	15380	7684	5365
<b>Total</b>	<b>1717390</b>	<b>858690</b>	<b>593111</b>

Primary Units	VOA BUDGET GRANT-2013-14	To end of APR-13	
		B. P.	Apx.Exp.
10-KMA	15576	7788	9914
11-OT	17628	8814	4772
12-NDA	12841	6421	7030
13-Othr All.	7234	3617	3725
16-TA	15074	7537	10452
27-Stores	565845	282923	182950
28-Direct Purchase	45828	22914	2623
32.Contrs Pay	143940	71970	21977

Audit Objections				
Particulars	O.B.	Acre	Clear	C.B.
Special Letters	6	0	0	6
Part-I Audit Notes	41	4	0	45
Part-I A.I.Reports	56	4	0	60
<b>Total</b>	<b>103</b>	<b>8</b>	<b>0</b>	<b>111</b>

Settlement Cases				
Particulars	O.B	Acre.	Clear.	C.B
NR-- cases	0	33	33	0
ONR--cases	25	30	17	38
Bills Recoverable				
Particulars	O.B.	Acre.	Clear.	C.B.
No. of items	333	81	84	330
(Amt. in 000's)	40844	3936	7795	36985

<b>Unsanctioned Expenditure</b>				
	<b>O.B.</b>	<b>Acre.</b>	<b>Clear.</b>	<b>C.B.</b>
<b>1) Want of Estimate</b>				
a) Items	NIL	NIL	NIL	NIL
b) Amount(in '000's)	NIL	NIL	NIL	NIL
<b>2) Excess Over Estimate</b>				
a) Items	205	0	0	205
b) Amount(in '000's)	181696	0	0	181696
<b>3) Misc. Irregularities</b>				
a) Items	NIL	NIL	NIL	NIL
b) Amount(in '000's)	NIL	NIL	NIL	NIL
<b>Total Items</b>	205	0	0	205
<b>Total amount( in '000's)</b>	181696	0	0	181696

(Figures in '000's.)

<b>Plan Head</b>	VOA BUDGET GRANT- 2013-14	<b>To end of APR-2013</b>	
		<b>Approx. Exp.</b>	<b>% of Exp.</b>
1600- Traffic Facilities	1390	0	0.00
2100- Rolling Stock Programme	0	0	0.00
2900- Road Safety Works	10556	2817	0.27
3000- Road Safety Works- ROB/RUB	5000	7817	1.56
3100- Track Renewals	127777	10875	0.09
3200- Bridge Works	3317	2706	0.82
3300- S & T Works	49345	13024	0.26
3600- Other Electric Works	0	0	0.00
4100- Machinery & Plant	0	0	0.00
4200- Workshops	13700	2033	0.15
5100- Staff Quarters	8002	1337	0.17
5200- Staff Amenities	4243	382	0.09
5300- Passenger Amenities	25618	10284	0.40
6400- Other Specified Works	7819	0	0.00
<b>Total</b>	256767	51275	0.20

**2. FINANCIAL PERFORMANCE (ORIGINATING EARNINGS) prepared based on Sr.DCM/UBL statement: -**

(Fig in Crs.)

S I N O	PARTICULARS	For the month of APR-13			Cumulative up to the month of APR-13			
		BP for 13-14	Prev Year	Curr Year	B.P for 13-14	Prevs. Year	Curt Year	
1	Passenger Earnings		17.41	21.21		17.41	21.21	
2	Other Coaching Earnings		1.42	1.35		1.42	1.35	
3	Goods Earnings		201.97	161.43		201.97	161.43	
4	Sundry/Other Earnings		2.09	1.51		2.09	1.51	
5	Total Earnings		222.89	185.50		222.89	185.50	
6	Ordinary Working Expenses		64.02	59.31		64.02	59.31	
7	Performance Effy. Index (in %)		28.72	31.97		28.72	31.97	

**3. PERFORMANCE EFFICIENCY INDEX: -**

DIVISION HUBLI	For the month of APR-13			Cumulative up to APR-13		
	Previous Year	Current Year	% Variation	Previous Year	Current Year	% Variation
	28.72	31.97	11.32	28.72	31.97	11.32

**व.म.वि.प्र/हबली**  
**Sr.DFM/UBL**