



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

दिनांक/Date: 03.09.2012

**DRM/HUBLI**

विषय/Sub: Brief for DRM's MCDO to GM for AUG-2012.

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

(Figures in Crs.)

Demand No.	B. G. for 2012-13	To end of AUG-12	
		B.P.	Apx.Exp.
3 A	30.63	12.41	12.38
4 B	93.86	36.36	37.46
5 C	78.39	24.47	13.90
6 D	27.98	11.45	12.11
7 E	33.31	11.81	12.11
8 F	72.55	31.15	29.49
9 G	100.68	41.14	44.47
10 H	272.27	98.21	138.74
11 J	51.49	22.13	21.03
12 K	16.71	7.40	6.62
Total	777.87	296.51	328.31

Primary Units	B. G. for 2012-13	To end of AUG-12	
		B. P.	Apx.Exp.
10-KMA	9.95	3.19	4.67
11-OT	5.33	2.19	8.95
12-NDA	6.36	1.77	5.13
13-Othr All.	3.48	1.07	1.45
16-TA	9.08	2.60	7.76
27-Stores	241.79	77.41	78.62
28-Direct Purchase	21.66	5.51	3.57
32.Contrs Pay	66.24	16.31	15.18

Audit Objections				
Particulars	O.B.	Acre	Clear	C.B.
Special Letters	04	0	0	04
Part-I Audit Notes	42	3	5	40
Part-I A.I.Reports	42	0	0	42
Total	88	3	5	88

Settlement Cases				
Particulars	O.B	Acre.	Clear.	C.B
NR-- cases	0	15	15	0
ONR—cases	4	13	12	5
Bills Recoverable				
Particulars	O.B.	Acre.	Clear.	C.B.
No. of items	399	0	28	371
(Amt. in 000's)	35678	0	4454	31224

<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 Crs.)

<b>Plan Head</b>	<b>B..G. for 2012-13</b>	<b>To end of AUG-2012</b>	
		<b>Approx. Exp.</b>	<b>% of Exp.</b>
1600- Traffic Facilities	8.59	2.18	25.39%
2100- Rolling Stock Programme	8.61	0.56	6.50%
2900- Road Safety Works	9.91	1.14	11.50%
3000- Road Safety Works- ROB/RUB	3.81	2.17	56.96%
3100- Track Renewals	117.67	65.07	55.30%
3200- Bridge Works	4.54	1.67	36.81%
3300- S & T Works	5.62	0.71	12.64%
3600- Other Electric Works	0.85	0.00	0.00%
4100- Machinery & Plant	0.86	0.66	76.74%
4200- Workshops	3.75	2.25	60.04%
5100- Staff Quarters	3.89	2.75	70.70%
5200- Staff Amenities	2.67	0.44	16.46%
5300- Passenger Amenities	11.48	12.89	112.30%
6400- Other Specified Works	4.86	0.80	16.45%
<b>Total</b>	<b>187.10</b>	<b>93.29</b>	<b>49.86%</b>

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

(Fig in Crs.)

S I N O	PARTICULARS	For the month of AUG-12				Cumulative up to the month of AUG-12			
		BP for 12-13	Prev Year	Curt Year	% Var. w.r.t BP	B.P for 12-13	Prevs. Year	Curt Year	% Var w.r.t BP
1	Passenger Earnings	-	17.13	17.66		-	85.35	89.23	-
2	Other Coaching Earnings	--	1.59	1.13	-	--	8.00	6.47	-
3	Goods Earnings	--	124.21	148.80	-	--	743.38	913.95	-
4	Sundry/Other Earnings		0.68	0.51	-		6.4	5.86	-
5	Total Earnings	--	143.61	168.1		--	843.13	1015.51	
6	Ordinary Working Expenses		35.40	66.66	-		273.97	328.30	
7	Performance Effy. Index (in %)		24.65	39.65			32.49	32.33	

**3. PERFORMANCE EFFICIENCY INDEX: -**

DIVISION HUBLI	For the month of AUG-12			Annual Target for 2012-13	Cumulative up to AUG-12		
	Previous Year	Current Year	% Variation		Previous Year	Current Year	% Variation
	24.65	39.65	60.85		32.49	32.33	-0.49

व.म.वि.प्र/हुबली  
Sr. DFM/HUBLI