

EAST COAST RAILWAY

Office of the FA & CAO  
RAIL SADAN,  
Bhubaneswar-751017

No. ECoR/BBS/Accts/Effy/Financial Review/06/Oct'15/ 3415

Date: 13.11.2015  
16

To  
The CAO (Con)/PCE/CEE/CME/CCM/COM/SDGM/CSTE/CMD/CPO/COS/CSO/CSC/DGM  
/Dy. Director (Audit).

Sub: Financial Performance Review for the month of October 2015.

The Financial Performance Review for the period ending October 2015 of East Coast Railway is enclosed herewith for kind perusal.

Encl: (02 sheets)

(B.K.Mallia)  
AFA (Efficiency)  
For FA&CAO

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(B.K.Mallia)  
AFA (Efficiency)  
For FA&CAO

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**EAST COAST RAILWAY**  
(ACCOUNTS DEPARTMENT)  
**MONTHLY FINANCIAL REVIEW : -October 2015**

**EARNINGS**

( Figs. In Crs of Rs.)

| ACTUAL<br>2014-15                   | ACTUAL<br>TO END<br>OF<br>Oct-14 | HEADS                             | BUDGET<br>ESTIMATE<br>( 2015-16) | PT FOR<br>Oct-15 | APPROX.<br>FOR<br>Oct<br>15 | PT TO<br>END OF<br>Oct-15 | APPROX. TO<br>END OF<br>Oct-15 | Variation<br>over PT<br>(+)<br>Excess/(-)<br>Shortfall | % variation<br>over PT<br>Col.(8 & 7)<br>(+)<br>excess/<br>(-)<br>Shortfall |
|-------------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------|
| 1                                   | 2                                | 3                                 | 4                                | 5                | 6                           | 7                         | 8                              | 9=(8-7)                                                | 10                                                                          |
| <b>APPORTIONED TRAFFIC EARNINGS</b> |                                  |                                   |                                  |                  |                             |                           |                                |                                                        |                                                                             |
| 1154.67                             | 647.02                           | PASSENGER.                        | 1358.31                          | 108.32           | 95.00                       | 795.09                    | 742.49                         | -52.60                                                 | -6.62%                                                                      |
| 95.28                               | 52.62                            | OTHER COACHING                    | 112.89                           | 8.31             | 7.00                        | 68.39                     | 51.85                          | -16.54                                                 | -24.18%                                                                     |
| 11379.39                            | 6264.49                          | GOODS                             | 13912.06                         | 1184.69          | 1150.00                     | 7715.29                   | 6954.65                        | -760.64                                                | -9.86%                                                                      |
| 145.20                              | 74.96                            | SUNDRIES                          | 160.49                           | 14.26            | 12.00                       | 86.41                     | 90.66                          | 4.25                                                   | 4.92%                                                                       |
| <b>12774.54</b>                     | <b>7039.09</b>                   | <b>GROSS APPOR. EARNINGS (A)</b>  | <b>15543.75</b>                  | <b>1315.58</b>   | <b>1264.00</b>              | <b>8665.18</b>            | <b>7839.65</b>                 | <b>-825.53</b>                                         | <b>-9.53%</b>                                                               |
| 27.46                               | -218.39                          | SUSPENSE                          | 3.50                             | 11.70            | 5.21                        | -127.51                   | -51.38                         | 76.13                                                  | -59.71%                                                                     |
| <b>12802.00</b>                     | <b>6820.70</b>                   | <b>GROSS TRAFFIC RECEIPTS (B)</b> | <b>15547.25</b>                  | <b>1327.28</b>   | <b>1269.21</b>              | <b>8537.67</b>            | <b>7788.27</b>                 | <b>-749.40</b>                                         | <b>-8.78%</b>                                                               |
| <b>ORIGINATING TRAFFIC EARNINGS</b> |                                  |                                   |                                  |                  |                             |                           |                                |                                                        |                                                                             |
| 1226.37                             | 698.52                           | PASSENGER.                        | 1430.51                          | 114.08           | 104.60                      | 837.35                    | 789.20                         | -48.15                                                 | -5.75%                                                                      |
| 97.09                               | 58.82                            | OTHER COACHING                    | 112.89                           | 8.31             | 8.60                        | 68.39                     | 60.54                          | -7.85                                                  | -11.48%                                                                     |
| 13881.54                            | 7365.24                          | GOODS                             | 15884.09                         | 1352.62          | 1489.84                     | 8808.94                   | 8954.13                        | 145.19                                                 | 1.65%                                                                       |
| 145.20                              | 74.96                            | SUNDRIES                          | 160.49                           | 14.26            | 12.00                       | 86.41                     | 90.66                          | 4.25                                                   | 4.92%                                                                       |
| <b>15350.20</b>                     | <b>8197.54</b>                   | <b>GROSS ORG. EARNINGS (C)</b>    | <b>17587.98</b>                  | <b>1489.27</b>   | <b>1615.04</b>              | <b>9801.09</b>            | <b>9894.53</b>                 | <b>93.44</b>                                           | <b>0.95%</b>                                                                |

**REVENUE WORKING EXPENSES**

| ACTUAL<br>2014-15 | ACTUAL<br>TO END<br>OF<br>Oct-14 | HEADS                                               | SL<br>2015-16  | PT FOR<br>Oct-15 | APPROX.<br>FOR<br>Oct-15 | PT TO<br>END OF<br>Oct-15 | APPROX. TO<br>END OF<br>Oct-15 | Variation over<br>PT (+)<br>Excess/<br>(-) Savings | % variation<br>over PT<br>Col.(8 & 7)<br>(+)excess/<br>(-)savings |
|-------------------|----------------------------------|-----------------------------------------------------|----------------|------------------|--------------------------|---------------------------|--------------------------------|----------------------------------------------------|-------------------------------------------------------------------|
| 193.55            | 111.85                           | <b>3 A-</b> Gen. Superin. & Service                 | 206.16         | 20.82            | 18.38                    | 121.57                    | 114.86                         | -6.71                                              | -5.52%                                                            |
| 583.57            | 308.71                           | <b>4 B-</b> R & M : P.Way & Works.                  | 679.36         | 68.23            | 60.00                    | 389.41                    | 331.88                         | -57.53                                             | -14.77%                                                           |
| 191.00            | 99.22                            | <b>5 C-</b> R & M : Motive Power.                   | 219.65         | 20.36            | 17.34                    | 126.26                    | 105.82                         | -20.44                                             | -16.19%                                                           |
| 475.78            | 264.55                           | <b>6 D-</b> R & M : Carriage & Wagon                | 494.38         | 46.16            | 45.36                    | 295.69                    | 283.46                         | -12.23                                             | -4.14%                                                            |
| 257.31            | 143.03                           | <b>7 E-</b> R & M : Plant & Equipment               | 300.01         | 29.91            | 26.13                    | 171.07                    | 147.31                         | -23.76                                             | -13.89%                                                           |
| 449.75            | 268.59                           | <b>8 F-</b> Optg. Exp. R.Stock & Equip              | 514.60         | 48.74            | 48.24                    | 307.66                    | 290.62                         | -17.04                                             | -5.54%                                                            |
| 1176.72           | 863.86                           | <b>9 G-</b> Optg. Exp. Traffic                      | 1280.30        | 75.13            | 82.96                    | 956.82                    | 912.22                         | -44.60                                             | -4.66%                                                            |
| 1525.70           | 926.31                           | <b>10 H-</b> Optg. Exp. Fuel                        | 1527.27        | 126.96           | 128.16                   | 899.19                    | 888.85                         | -10.34                                             | -1.15%                                                            |
| 227.95            | 136.91                           | <b>11 J-</b> Staff Welfare & Amen.                  | 255.73         | 27.91            | 18.18                    | 157.26                    | 142.68                         | -14.58                                             | -9.27%                                                            |
| 176.87            | 76.54                            | <b>12 K-</b> Misc. Expenditure                      | 214.16         | 19.10            | 14.57                    | 118.28                    | 114.86                         | -3.42                                              | -2.89%                                                            |
| 41.37             | 26.56                            | <b>13 L-</b> PF,Pension&Ret.Benefits                | 57.92          | 4.83             | 4.34                     | 38.49                     | 33.05                          | -5.44                                              | -14.13%                                                           |
| <b>5299.57</b>    | <b>3226.13</b>                   | <b>TOTAL (D)</b>                                    | <b>5749.54</b> | <b>488.15</b>    | <b>463.66</b>            | <b>3581.70</b>            | <b>3365.61</b>                 | <b>-216.09</b>                                     | <b>-6.03%</b>                                                     |
| 27.22             | 129.50                           | SUSPENSE                                            | -9.87          | 1.02             | -5.72                    | 136.03                    | 76.31                          | -59.72                                             | -43.90%                                                           |
| <b>5326.79</b>    | <b>3355.63</b>                   | <b>ORDY. Working Exp. (D1)</b>                      | <b>5739.67</b> | <b>489.17</b>    | <b>457.94</b>            | <b>3717.73</b>            | <b>3441.92</b>                 | <b>-275.81</b>                                     | <b>-7.42%</b>                                                     |
| 280.00            | 144.08                           | APPRN. TO DRF (E).                                  | 274.00         | 22.83            | 22.83                    | 159.83                    | 159.83                         | 0.00                                               | 0.00%                                                             |
| 1006.00           | 573.42                           | APPRN. TO PEN. FUND (F)                             | 1234.00        | 102.83           | 102.83                   | 719.83                    | 719.83                         | 0.00                                               | 0.00%                                                             |
| <b>6585.57</b>    | <b>3943.63</b>                   | <b>Total Working Expenses (G)</b><br><b>[D+E+F]</b> | <b>7257.54</b> | <b>613.81</b>    | <b>589.32</b>            | <b>4461.36</b>            | <b>4245.27</b>                 | <b>-216.09</b>                                     | <b>-4.84%</b>                                                     |
| <b>51.55</b>      | <b>56.02</b>                     | <b>Operating Ratio (D+E+F)/(A)</b>                  | <b>46.69</b>   | <b>46.66</b>     | <b>46.62</b>             | <b>51.49</b>              | <b>54.15</b>                   | <b>2.67</b>                                        | <b>5.18%</b>                                                      |
| <b>42.90</b>      | <b>48.11</b>                     | <b>P.E.Index (D+E+F)/(C)</b>                        | <b>41.26</b>   | <b>41.22</b>     | <b>36.49</b>             | <b>45.52</b>              | <b>42.91</b>                   | <b>-2.61</b>                                       | <b>-5.74%</b>                                                     |
| <b>7474.97</b>    | <b>3812.96</b>                   | <b>OPERATING SURPLUS (A-D)</b>                      | <b>9794.21</b> | <b>827.43</b>    | <b>800.34</b>            | <b>5083.48</b>            | <b>4474.04</b>                 | <b>-609.44</b>                                     | <b>-11.99%</b>                                                    |
| <b>6189.21</b>    | <b>2747.57</b>                   | <b>NET TRAFFIC RECEIPTS.</b>                        | <b>8299.58</b> | <b>712.45</b>    | <b>685.61</b>            | <b>3940.28</b>            | <b>3466.69</b>                 | <b>-473.59</b>                                     | <b>-12.02%</b>                                                    |

**GLOSSARY:-**

|         |                      |
|---------|----------------------|
| PT:     | PROPORTIONATE TARGET |
| APPROX: | APPROXIMATE          |
| SL:     | SPENDING LIMIT       |

02/12/15  
AFA(EFFICIENCY)

**PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) TO END OF Oct-15**

| ACTUAL<br>2014-15 | Actual to<br>End of<br>Oct'14 | DETAILS                                      | TARGET<br>(2015-16) | PT For<br>Oct-15 | Approx.<br>For<br>Oct-15 | PT to End<br>of<br>Oct-15 | Approx.<br>to end of<br>Oct-15 | Variation<br>over PT<br>(+)Excess/<br>(-)Shortfall | % variation<br>over PT<br>(upto the<br>Month) |
|-------------------|-------------------------------|----------------------------------------------|---------------------|------------------|--------------------------|---------------------------|--------------------------------|----------------------------------------------------|-----------------------------------------------|
| 1                 | 2                             | 3                                            | 4                   | 5                | 6                        | 7                         | 8                              | 9=(8-7)                                            | 10                                            |
| 161.91            | 90.95                         | ORIGN. FRT. LOADING<br>(Million Tons)(a)     | 179.00              | 14.68            | 15.55                    | 102.31                    | 98.91                          | -3.40                                              | -3.32%                                        |
| 13881.54          | 7365.24                       | ORIGN. FRT. EARNINGS<br>( In Crs. of Rs.)(b) | 15884.09            | 1352.62          | 1489.84                  | 8808.94                   | 8954.13                        | 145.19                                             | 1.65%                                         |
| 85.74             | 80.98                         | ORIGN.FRT. YIELD/ MT(c) =<br>[b/a]           | 88.74               | 92.14            | 95.81                    | 86.10                     | 90.53                          | 4.43                                               | 5.14%                                         |
| 89.84             | 52.31                         | ORIGN. PASS. (Million)(d)                    | 94.21               | 8.05             | 7.61                     | 55.56                     | 55.10                          | -0.46                                              | -0.83%                                        |
| 89.84             | 52.31                         | NON-SUB-URBAN                                | 94.21               | 8.05             | 7.61                     | 55.56                     | 55.10                          | -0.46                                              | -0.83%                                        |
| 1226.37           | 698.52                        | ORIGN. PASS. EARNINGS(In<br>Crs. of Rs.)(e)  | 1430.51             | 114.08           | 104.60                   | 837.35                    | 789.20                         | -48.15                                             | -5.75%                                        |
| 13.65             | 13.35                         | ORIGN. PASS. Yield/<br>Million(f)=[e/d]      | 15.18               | 14.17            | 13.75                    | 15.07                     | 14.32                          | -0.75                                              | -4.96%                                        |
|                   | 484.00                        | ORIGN. AVG. LEAD (KM)                        | NF                  | NF               | 499.00                   | NF                        | 499.00                         | ----                                               | ----                                          |
|                   | 4401.97                       | ORIGN. T.K.M.(Crores)                        | NF                  | NF               | 775.80                   | NF                        | 4936.77                        | ----                                               | ----                                          |

NOTE:- NF- Not Fixed.

**TRAFFIC SUSPENSE**

Figs in Crs of Rs.

| C.B<br>2013-14 | UPTO<br>Sept' 14 |                                       | C.B<br>2014-15 | UP TO<br>Sept'15 | TARGET<br>2015-16 |
|----------------|------------------|---------------------------------------|----------------|------------------|-------------------|
| 95.83          | 240.11           | STN. OUTSTANDING                      | 63.63          | 100.74           | 60.40             |
| 0.28           | 6.18             | A.O.B.> WT. ONLY BILLS>               | 5.09           | 9.36             | 4.83              |
|                |                  | TB(Billing/Warrants/<br>Cr.Notes etc) |                |                  |                   |
| 0.00           | 101.50           | CASH-IN-TRANSIT                       | 0.00           | 15.25            | 0.00              |
| 0.00           | 0.00             | OTHERS                                | 0.00           | 0.00             | 0.00              |
| 0.35           | 0.35             | DEMANDS RECOVERABLE                   | 0.28           | 0.25             | 0.27              |
| <b>96.46</b>   | <b>348.14</b>    | <b>TOTAL</b>                          | <b>69.00</b>   | <b>125.60</b>    | <b>65.50</b>      |

**NET DRAWAL/DEPOSIT POSITION UPTO Oct-15**

Figs in Crs of Rs.

| ACTUAL<br>2014-15 | Actual<br>Upto<br>Oct-14 | NET DRAWAL POSITION | Estimate<br>2015-16 | Actual<br>upto<br>Sept' 15 | Approx.<br>Upto<br>Oct-15 |
|-------------------|--------------------------|---------------------|---------------------|----------------------------|---------------------------|
| 16050.14          | 8651.10                  | CASH INFLOW         | <b>17655.00</b>     | 8505.12                    | 9762.62                   |
| 6349.72           | 3722.08                  | CASH OUTGO          | <b>6985.00</b>      | 3350.38                    | 3902.38                   |
| <b>9700.42</b>    | <b>4929.02</b>           | <b>NET DEPOSIT</b>  | <b>10670.00</b>     | <b>5154.74</b>             | <b>5860.24</b>            |

02/11/15  
AFA(EFFICIENCY)

**DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-a-vis Grant TO END OF Oct- 2015.**  
(FIGS. IN CRORES OF RUPEES)

| ACTUAL<br>2014-15 | Actual<br>Upto<br>Oct-14 | Plan<br>Head | PARTICULARS                           | SPENDING LIMIT 2015-16 |               |                | APPROXIMATE TO END OF<br>October-15 |              |               | % Of BG<br>(On Gross<br>Basis) | % Of BG<br>(On Net<br>Basis) |
|-------------------|--------------------------|--------------|---------------------------------------|------------------------|---------------|----------------|-------------------------------------|--------------|---------------|--------------------------------|------------------------------|
|                   |                          |              |                                       | GROSS                  | CREDIT        | NET            | GROSS                               | CREDIT       | NET           | %                              | %                            |
| 162.14            | 55.84                    | 11           | NEW LINES                             | 182.50                 | 1.00          | 181.50         | 94.82                               | 0.25         | 94.57         | 51.96%                         | 52.10%                       |
| 1.10              | 0.88                     | 14           | GAUGE CONVERSION                      | 0.00                   | 0.00          | 0.00           | 0.00                                | 0.19         | -0.19         | #DIV/0!                        | #DIV/0!                      |
| 205.78            | 95.70                    | 15           | DOUBLING                              | 244.80                 | 0.40          | 244.40         | 90.65                               | 0.81         | 89.84         | 37.03%                         | 36.76%                       |
| 73.97             | 25.81                    | 16           | TRAFFIC FACILITIES                    | 107.85                 | 0.10          | 107.75         | 45.16                               | 0.11         | 45.05         | 41.87%                         | 41.81%                       |
| 2.03              | 0.58                     | 17           | COMPUTERISATION                       | 9.67                   | 0.00          | 9.67           | 2.50                                | 0.00         | 2.50          | 25.85%                         | 25.85%                       |
| 203.12            | 3.26                     | 21           | ROLLING STOCK<br>(OBO +BO )           | 17.74                  | 23.44         | -5.70          | 0.52                                | 0.22         | 0.30          | 2.93%                          | -5.26%                       |
| 324.72            | 324.72                   | 22           | LEASE ASSETS/PAY of CAP               | 368.51                 | 0.00          | 368.51         | 340.17                              | 0.00         | 340.17        | 92.31%                         | 92.31%                       |
| 12.64             | 5.03                     | 29           | ROAD SAFETY WORKS-L.C.                | 15.20                  | 0.00          | 15.20          | 7.58                                | 0.00         | 7.58          | 49.87%                         | 49.87%                       |
| 94.90             | 50.98                    | 30           | ROAD SAFETY WORKS-<br>ROB/RUB         | 63.83                  | 0.00          | 63.83          | 41.07                               | 0.00         | 41.07         | 64.34%                         | 64.34%                       |
| 126.92            | 114.42                   | 31           | TRACK RENEWAL                         | 280.25                 | 101.92        | 178.33         | 143.82                              | 19.77        | 124.05        | 51.32%                         | 69.56%                       |
| 20.62             | 10.17                    | 32           | BRIDGE WORKS                          | 20.64                  | 0.02          | 20.62          | 9.32                                | 0.00         | 9.32          | 45.16%                         | 45.20%                       |
| 33.08             | 14.49                    | 33           | SIGNAL & TELE. WORKS                  | 34.48                  | 0.10          | 34.38          | 15.77                               | 0.00         | 15.77         | 45.74%                         | 45.87%                       |
| 1.67              | 1.18                     | 36           | OTHER ELECT. WORKS                    | 3.63                   | 0.04          | 3.59           | 1.00                                | 0.00         | 1.00          | 27.55%                         | 27.86%                       |
| 2.18              | 1.06                     | 37           | TRACTION DIST. WORKS                  | 5.41                   | 0.05          | 5.36           | 1.02                                | 0.00         | 1.02          | 18.85%                         | 19.03%                       |
| 9.22              | 1.25                     | 41           | MACHINERY AND PLANTS                  | 18.89                  | 0.10          | 18.79          | 9.53                                | 0.00         | 9.53          | 50.45%                         | 50.72%                       |
| 30.81             | 13.76                    | 42           | W/S INCLD. PROD. UNITS                | 44.68                  | 0.06          | 44.62          | 9.99                                | 0.00         | 9.99          | 22.36%                         | 22.39%                       |
| 8.47              | 4.45                     | 51           | STAFF QUARTERS                        | 19.65                  | 0.05          | 19.60          | 3.53                                | 0.00         | 3.53          | 17.96%                         | 18.01%                       |
| 16.89             | 6.47                     | 52           | AMENITIES FOR STAFF                   | 15.44                  | 0.03          | 15.41          | 3.22                                | 0.00         | 3.22          | 20.85%                         | 20.90%                       |
| 40.53             | 16.62                    | 53           | PASS. & OTHER RLY. USERS<br>AMENITIES | 68.68                  | 0.00          | 68.68          | 22.08                               | 0.00         | 22.08         | 32.15%                         | 32.15%                       |
| 18.47             | 8.36                     | 64           | OTHER SPECIFIED WORKS                 | 11.27                  | 0.01          | 11.26          | 6.53                                | 0.00         | 6.53          | 57.94%                         | 57.99%                       |
| <b>1389.26</b>    | <b>755.03</b>            |              | <b>TOTAL PLAN HEADS</b>               | <b>1533.12</b>         | <b>127.32</b> | <b>1405.80</b> | <b>848.28</b>                       | <b>21.35</b> | <b>826.93</b> | <b>55.33%</b>                  | <b>58.82%</b>                |

**POSITION OF CAPITAL SUSPENSE**

|                |               |    |                               |                |                |                |                |               |               |               |                 |
|----------------|---------------|----|-------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|-----------------|
| 49.22          | 48.49         | 71 | STORES SUSPENSE               | 900.65         | 896.84         | 3.81           | 456.47         | 399.48        | 56.99         | 50.68%        | 1495.80%        |
| 1.23           | 1.11          | 72 | W/S MANUF. SUSPENSE           | 189.48         | 188.89         | 0.59           | 156.49         | 158.05        | -1.56         | 82.59%        | -264.41%        |
| 0.00           | 0.00          | 73 | MISC. ADVANCE(CAP)            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | --            | --              |
| <b>50.45</b>   | <b>49.60</b>  |    | <b>TOTAL CAPITAL SUSPENSE</b> | <b>1090.13</b> | <b>1085.73</b> | <b>4.40</b>    | <b>612.96</b>  | <b>557.53</b> | <b>55.43</b>  | <b>56.23%</b> | <b>1259.77%</b> |
| <b>1439.71</b> | <b>804.63</b> |    | <b>TOTAL DEMAND 16</b>        | <b>2623.25</b> | <b>1213.05</b> | <b>1410.20</b> | <b>1461.24</b> | <b>578.88</b> | <b>882.36</b> | <b>55.70%</b> | <b>62.57%</b>   |

**SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE**

|                |               |    |                          |                |                |                |                |               |               |               |               |
|----------------|---------------|----|--------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| 582.44         | 239.80        | P  | CAPITAL                  | 1692.31        | 1087.24        | 605.07         | 856.46         | 558.84        | 297.62        | 50.61%        | 49.19%        |
| 324.72         | 324.72        | CF | CAPITAL FUND             | 368.51         | 0.00           | 368.51         | 339.30         | 0.00          | 339.30        | 0.00%         | 0.00%         |
| 319.05         | 138.00        | Q  | DRF                      | 359.02         | 125.68         | 233.34         | 168.59         | 19.99         | 148.60        | 46.96%        | 63.68%        |
| 105.96         | 46.10         | S  | DF                       | 124.38         | 0.13           | 124.25         | 48.23          | 0.05          | 48.18         | 38.78%        | 38.78%        |
| 0.00           | 0.00          | R  | OLW( R)                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | #DIV/0!       | #DIV/0!       |
| 107.54         | 56.01         | SF | SAFETY FUND              | 79.03          | 0.00           | 79.03          | 48.66          | 0.00          | 48.66         | 61.57%        | 61.57%        |
| <b>1439.71</b> | <b>804.63</b> |    | <b>TOTAL EXPENDITURE</b> | <b>2623.25</b> | <b>1213.05</b> | <b>1410.20</b> | <b>1461.24</b> | <b>578.88</b> | <b>882.36</b> | <b>55.70%</b> | <b>62.57%</b> |

21/11/11  
AFA(EFFICIENCY)