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EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/Financial Review/06/Aug'15/2478

Date: 14.09.2015

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 August 2015.

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

Encl: (02 sheets)

(D.Sahu)
Secretary to FA&CAO

Copy to:

1. FA&CAO (Con)/FA&CAO (G)/FA&CAO (FSW)/FA&CAO (T)
2. ~~FA&CAO (T)~~ for information and updating ECoR Website please.
3. AS&AO.

D.Sahu
(D.Sahu)
Secretary to FA&CAO

Website
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14/09/15

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

EARNINGS										(Figs. In Crs of Rs.)
ACTUAL 2014-15	ACTUAL TO END OF Aug-14	HEADS	BUDGET ESTIMATE (2015-16)	PT FOR Aug-15	APPROX. FOR Aug-15	PT TO END OF Aug-15	APPROX. TO END OF Aug-15	Variation over PT (+) Excess/(-) Shortfall	% variation over PT Col.(8 & 7) (+) excess/ (-) Shortfall	
1	2	3	4	5	6	7	8	9=(8-7)	10	
APPORTIONED TRAFFIC EARNINGS										
1154.67	472.27	PASSENGER	1358.31	115.58	101.00	583.51	541.09	-42.42	-7.27%	
95.28	39.84	OTHER COACHING	112.89	7.69	5.40	51.55	37.75	-13.80	-26.77%	
11379.39	4553.07	GOODS	13912.06	971.40	975.00	5589.25	4958.67	-630.58	-11.28%	
145.20	46.97	SUNDRIES	160.49	10.24	11.00	56.45	60.83	4.38	7.76%	
12774.84	5134.25	GROSS APPOR. EARNINGS (A)	15543.75	1194.91	1092.40	6390.76	5996.34	-692.42	-10.87%	
27.46	-172.12	SURPRISE	3.50	4.68	7.87	-100.88	-87.08	13.80	-13.68%	
12802.30	4962.13	GROSS TRAFFIC RECEIPTS (B)	15547.25	1199.59	1100.27	6290.88	5909.26	-686.62	-10.82%	
OPERATING TRAFFIC EARNINGS										
1226.37	503.95	PASSENGER	1430.51	121.72	108.43	614.52	575.71	-38.81	-6.32%	
97.89	44.33	OTHER COACHING	112.89	7.69	7.83	51.55	43.81	-7.74	-15.01%	
13891.54	5303.95	GOODS	15884.09	1109.10	1249.14	6381.53	6289.74	-91.79	-1.44%	
145.20	46.97	SUNDRIES	160.49	10.24	11.00	56.45	60.83	4.38	7.76%	
15380.20	5901.20	GROSS OTR EARNINGS (C)	17587.98	1248.75	1376.38	7104.05	6909.09	-133.96	-1.89%	
REVENUE WORKING EXPENSES										
ACTUAL 2014-15	ACTUAL TO END OF Aug-14	HEADS	SL 2015-16	PT FOR Aug-15	APPROX. FOR Aug-15	PT TO END OF Aug-15	APPROX. TO END OF Aug-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+) excess/ (-) Savings	
199.53	73.61	3-A- Gen. Supar. & Service	206.16	16.35	15.60	84.40	79.11	-5.29	-6.27%	
583.57	218.99	4-B- R & M : P.Way & Works.	679.36	57.01	44.55	264.17	220.53	-43.64	-16.52%	
191.00	71.16	5-C- R & M : Motive Power.	219.65	18.21	17.40	87.25	73.94	-13.31	-15.26%	
425.78	185.26	6-D- R & M : Carriage & Wagon	494.38	41.77	51.33	207.76	203.06	-4.70	-2.26%	
257.31	98.75	7-E- R & M : Plant & Equipment	300.01	24.17	20.69	116.96	98.23	-18.73	-16.01%	
449.75	184.11	8-F- Otr. Exp. R.Stock & Equip	514.60	42.25	45.03	216.44	203.41	-13.03	-6.02%	
1176.72	486.70	9-G- Otr. Exp. Traffic	1280.30	64.79	46.10	569.35	509.99	-59.36	-10.43%	
1526.70	649.34	10-H- Otr. Exp. Fuel	1527.27	126.93	127.06	645.31	624.87	-20.44	-3.17%	
227.05	99.24	11-J- Staff Welfare & Amen.	255.73	19.54	17.53	109.81	108.20	-1.61	-1.47%	
176.87	53.98	12-K- Misc. Expenditure	214.16	17.24	14.23	81.94	74.97	-6.97	-8.51%	
41.37	19.35	13-L- PF Pension & Ret. Benefits	57.92	4.83	4.10	28.83	24.17	-4.66	-16.16%	
3299.87	2347.48	TOTAL (D)	5749.94	433.89	489.82	2412.22	2229.48	-191.74	-7.95%	
27.22	124.75	SURPRISE	-9.87	1.01	-4.45	133.99	89.19	-44.80	-33.44%	
3327.09	2472.23	Gross Working Exp. (D1)	5739.67	434.90	485.37	2546.21	2318.67	-236.54	-9.29%	
290.00	102.00	APPROX. TO OTR (E)	274.00	22.83	22.83	114.17	114.17	0.00	0.00%	
1005.00	409.00	APPROX. TO PEN. FUND (F)	1234.00	102.83	102.83	514.17	514.17	0.00	0.00%	
3327.09	2472.23	Total Working Expenses (G)	7257.54	558.75	528.28	3040.56	2946.82	-191.74	-6.31%	
81.88	53.81	Operating Ratio (D+E+F)/(A)	46.69	59.87	48.48	48.41	50.89	2.48	5.11%	
42.88	48.88	P.E. Index (D+E+F)/(C)	41.28	44.74	38.48	42.88	40.87	-1.93	-4.51%	
7494.87	2896.77	OPERATING SURPLUS (A-B)	9794.21	671.82	688.79	3888.54	3377.86	-490.68	-12.68%	
8888.35	2397.60	NET TRAFFIC RECEIPTS	8299.58	538.63	576.44	3005.33	2573.25	-432.08	-14.38%	

GLOSSARY:-

PT	PROPORTIONATE TARGET
APPROX	APPROXIMATE
SL	SPENDING LIMIT

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ACTUAL 2014-15	Actual to End of Aug'14	DETAILS	TARGET (2015-16)	PT Per Aug-15	PT to End of Aug-15	Approx. to end of Aug-15	Variation over PT (+)-Excess/ (-)-Shortfall	% variation over PT (upto the Month)	
1	2	3	4	5	6	7	8	9=(8-7)	10
161.91	64.93	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	14.57	73.79	69.67	-4.12	-5.58%	
13881.54	5303.95	ORIGN. FRT. EARNINGS (In Crs. of Rs. Yr)	15004.09	1100.14	6381.53	6289.74	-91.79	-1.44%	
85.74	81.69	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.74	77.77	86.48	90.28	3.80	4.39%	
89.84	38.11	ORIGN. PASS. (Million)(d)	94.21	7.35	40.20	40.29	0.09	0.22%	
89.84	38.11	NON-SUB-URBAN	94.21	7.35	40.20	40.29	0.09	0.22%	
1226.37	503.95	ORIGN. PASS. EARNINGS(In Crs. of Rs. Yr)	1430.51	121.79	614.52	575.71	-38.81	-6.33%	
13.65	13.22	ORIGN. PASS. Yield/ Million(P=[e/d])	15.18	14.47	14.61	14.29	-1.00	-6.52%	
	489.00	ORIGN. AVG. LEAD (RM)	NF	NF	507.00	NF	----	----	
	3177.17	ORIGN. T.K.M.(Cores)	NF	NF	742.77	NF	----	----	

NOTE:- NF- Not Fixed.

TRAFFIC SURPLUS

C.B 2013-14	UPTO July 14		C.B 2014-15	UPTO July 15	Fig in Crs of Rs. TARGET 2015-16
95.83	239.72	STN. OUTSTANDING	45.33	116.34	85.40
0.28	7.44	A.O.B.> WT. ONLY BELLS>	5.09	3.43	4.83
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	25.98	CASH-IN-TREASURY	0.00	44.04	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.35	0.35	DEMANDS RECEIVABLE	0.28	0.25	0.27
96.46	273.49	TOTAL	50.70	163.96	90.50

NET DRAVAL/DEPOSIT POSITION UPTO Aug-15

ACTUAL 2014-15	Actual Upto Aug-14	NET DRAVAL POSITION	Estimate 2015-16	Actual upto July 15	Actual Upto Aug-15
16050.14	6185.40	CASH INFLOW	32055.00	5763.46	7144.46
6349.72	2586.54	CASH OUTGO	6095.00	2260.41	2825.41
9700.42	3598.86	NET DEPOSIT	25960.00	3503.05	4319.05

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

ACTUAL 2014-15	Actual Upto Aug-14	Plan Head	PARTICULARS	SPENDING LIMIT 2015-16			APPROXIMATE TO END OF AUGUST-15			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
162.14	29.43	11	NEW LINES	182.50	1.00	181.50	70.90	0.18	70.72	38.85%	38.96%
1.10	0.48	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
205.78	65.21	15	DOUBLING	244.80	0.40	244.40	68.28	0.06	68.22	27.89%	27.91%
73.97	16.29	16	TRAFFIC FACILITIES	107.85	0.10	107.75	30.12	0.00	30.12	27.93%	27.95%
2.03	0.34	17	COMPUTERISATION	9.67	0.00	9.67	1.19	0.00	1.19	12.31%	12.31%
203.12	-2.53	21	ROLLING STOCK (OBO +BO)	17.74	23.44	-5.70	0.38	0.22	0.16	2.14%	-2.81%
324.72	162.48	22	LEASE ASSETS/PAY of CAP	368.51	0.00	368.51	176.08	0.00	176.08	47.78%	47.78%
12.64	3.15	29	ROAD SAFETY WORKS-L.C.	15.20	0.00	15.20	5.63	0.00	5.63	37.04%	37.04%
94.90	32.30	30	ROAD SAFETY WORKS- ROB/RUB	63.83	0.00	63.83	31.60	0.00	31.60	49.51%	49.51%
126.92	68.90	31	TRACK RENEWAL	280.25	101.92	178.33	87.83	2.44	85.39	31.34%	47.88%
20.62	6.54	32	BRIDGE WORKS	20.64	0.02	20.62	7.67	0.00	7.67	37.16%	37.20%
33.08	8.26	33	SIGNAL & TELE. WORKS	34.48	0.10	34.38	10.97	0.00	10.97	31.82%	31.91%
1.67	0.72	36	OTHER ELECT. WORKS	3.63	0.04	3.59	0.71	0.00	0.71	19.56%	19.78%
2.18	0.56	37	TRACTION DIST. WORKS	5.41	0.05	5.36	0.61	0.00	0.61	11.28%	11.38%
9.22	0.83	41	MACHINERY AND PLANTS	18.89	0.10	18.79	8.37	0.00	8.37	44.31%	44.54%
30.81	11.53	42	W/S INCLD. PROD. UNITS	44.68	0.06	44.62	7.88	0.00	7.88	17.64%	17.66%
8.47	2.61	51	STAFF QUARTERS	19.65	0.05	19.60	2.53	0.00	2.53	12.88%	12.91%
16.89	3.47	52	AMENITIES FOR STAFF	15.44	0.03	15.41	1.67	0.00	1.67	10.82%	10.84%
40.53	7.45	53	PASS. & OTHER RLY. USERS AMENITIES	68.68	0.00	68.68	16.26	0.00	16.26	23.68%	23.68%
18.47	2.44	64	OTHER SPECIFIED WORKS	11.27	0.01	11.26	4.20	0.00	4.20	37.27%	37.30%
599.34	428.48		TOTAL PLAN HEADS	1533.12	127.32	1405.80	532.88	2.90	529.98	34.76%	37.70%

POSITION OF CAPITAL SUSPENSE

49.28	26.14	71	STORES SUSPENSE	900.65	896.84	3.81	345.23	291.72	53.51	38.33%	1404.46%
1.25	0.40	72	W/S MANUF. SUSPENSE	189.48	188.89	0.59	105.98	107.74	-1.76	55.93%	-298.31%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
50.53	26.54		TOTAL CAPITAL SUSPENSE	1090.13	1085.73	4.40	451.21	399.46	51.75	41.39%	1176.14%
1439.71	447.00		TOTAL DEMAND 16	2623.25	1213.05	1410.20	984.09	402.36	581.73	37.51%	41.25%

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

583.44	142.14	P	CAPITAL	1692.31	1087.24	605.07	632.47	399.70	232.77	37.37%	38.47%
324.72	162.48	CF	CAPITAL FUND	368.51	0.00	368.51	175.21	0.00	175.21	0.00%	0.00%
319.05	83.37	Q	DRF	359.02	125.68	233.34	103.01	2.66	100.35	28.69%	43.01%
185.98	23.57	S	DF	124.38	0.13	124.25	36.17	0.00	36.17	29.08%	29.11%
0.00	0.00	R	GRN(R)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
107.34	35.44	SF	SAFETY FUND	79.03	0.00	79.03	37.23	0.00	37.23	47.11%	47.11%
1439.71	447.00		TOTAL EXPENDITURE	2623.25	1213.05	1410.20	984.09	402.36	581.73	37.51%	41.25%

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ACTUAL 2014-15	Actual to End of Aug-14	DETAILS	TARGET (2015-16)	PT For Aug-15	Estimate for Aug-15	PT to End of Aug-15	Approx. to end of Aug-15	Variation over PT (+)Excess/ (-)Shortfall	% variation over PT (upto the Month)
1	2	3	4	5	6	7	8	9=(8-7)	10
161.91	64.93	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	14.27	14.24	73.79	69.67	-4.12	-5.58%
13881.54	5303.95	ORIGN. FRT. EARNINGS (In Crs. of Rs. Yrs)	15894.09	1109.18	1109.18	6381.53	6289.74	-91.79	-1.44%
85.74	81.69	ORIGN. FRT. YIELD/ MT(c) = [b/a]	88.74	77.72	85.32	86.48	90.28	3.80	4.39%
89.84	38.11	ORIGN. PASS. (Million)(d)	94.21	7.39	7.42	40.20	40.29	0.09	0.22%
89.84	38.11	NON-SUB-URBAN	94.21	7.39	7.42	40.20	40.29	0.09	0.22%
1226.37	503.95	ORIGN. PASS. EARNINGS(In Crs. of Rs. Yrs)	1430.51	121.73	108.43	614.52	575.71	-38.81	-6.32%
13.65	13.22	ORIGN. PASS. Yield/ Million(b)=[e/d]	15.18	16.47	14.61	15.29	14.29	-1.00	-6.52%
	489.00	ORIGN. AVG. LEAD (KM)	NF	NF	507.00	NF	496.00	----	----
	3177.17	ORIGN. T.K.M.(Cruces)	NF	NF	742.77	NF	3458.96	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUMMARY

C.B 2013-14	UPTO July 14		C.B 2014-15	UPTO July 15	Fig in Crs of Rs. TARGET 2015-16
95.83	239.72	STN. OUTSTANDING	85.33	116.32	85.40
0.28	7.44	A.O.B. > WT. ONLY BELLS>	5.89	3.43	4.83
		TB(Billing/Warrants/ Cr. Notes etc)			
0.00	25.96	CASH-IN-TREASURY	0.00	44.04	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.35	0.35	DEMANDS RECEIVABLE	0.38	0.25	0.27
96.46	273.47	TOTAL	91.60	163.05	90.50

NET DRAWDAL/DEPOSIT POSITION UPTO Aug-15

ACTUAL 2014-15	Actual Upto Aug-14	NET DRAWDAL POSITION	Estimate 2015-16	Actual upto July 15	Actual Upto Aug-15
16030.14	6185.40	CASH INFLOW	17055.00	5763.46	7144.46
6349.72	2586.54	CASH OUTGO	6095.00	2260.41	2825.41
9700.42	3578.86	NET DEPOSIT	10960.00	3503.05	4319.05

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

ACTUAL 2014-15	Actual Upto Aug-14	Plan Head	PARTICULARS	SPENDING LIMIT 2015-16			APPROXIMATE TO END OF AUGUST-15			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
162.14	29.43	11	NEW LINES	182.50	1.00	181.50	70.90	0.18	70.72	38.85%	38.96%
1.10	0.48	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
205.78	65.21	15	DOUBLING	244.80	0.40	244.40	68.28	0.06	68.22	27.89%	27.91%
73.97	16.29	16	TRAFFIC FACILITIES	107.85	0.10	107.75	30.12	0.00	30.12	27.93%	27.95%
2.03	0.34	17	COMPUTERISATION	9.67	0.00	9.67	1.19	0.00	1.19	12.31%	12.31%
203.12	-2.53	21	ROLLING STOCK (OBO + BO)	17.74	23.44	-5.70	0.38	0.22	0.16	2.14%	-2.81%
324.72	162.48	22	LEASE ASSETS/PAY of CAP	368.51	0.00	368.51	176.08	0.00	176.08	47.78%	47.78%
12.64	3.15	29	ROAD SAFETY WORKS-L.C.	15.20	0.00	15.20	5.63	0.00	5.63	37.04%	37.04%
94.90	32.30	30	ROAD SAFETY WORKS- BOR/RUE	63.83	0.00	63.83	31.60	0.00	31.60	49.51%	49.51%
126.92	68.90	31	TRACK RENEWAL	280.25	101.92	178.33	87.83	2.44	85.39	31.34%	47.88%
20.62	6.54	32	BRIDGE WORKS	20.64	0.02	20.62	7.67	0.00	7.67	37.16%	37.20%
33.08	8.26	33	SIGNAL & TELE. WORKS	34.48	0.10	34.38	10.97	0.00	10.97	31.82%	31.91%
1.67	0.72	36	OTHER ELECT. WORKS	3.63	0.04	3.59	0.71	0.00	0.71	19.56%	19.78%
2.18	0.56	37	TRACTION DIST. WORKS	5.41	0.05	5.36	0.61	0.00	0.61	11.28%	11.38%
9.22	0.83	41	MACHINERY AND PLANTS	18.89	0.10	18.79	8.37	0.00	8.37	44.31%	44.54%
30.81	11.53	42	W/S INCLD. PROD. UNITS	44.68	0.06	44.62	7.88	0.00	7.88	17.64%	17.66%
8.47	2.61	51	STAFF QUARTERS	19.65	0.05	19.60	2.53	0.00	2.53	12.88%	12.91%
16.89	3.47	52	AMENITIES FOR STAFF	15.44	0.03	15.41	1.67	0.00	1.67	10.82%	10.84%
40.53	7.45	53	PASS. & OTHER RLY. USERS AMENITIES	68.68	0.00	68.68	16.26	0.00	16.26	23.68%	23.68%
18.47	2.44	64	OTHER SPECIFIED WORKS	11.27	0.01	11.26	4.20	0.00	4.20	37.27%	37.30%
1388.34	428.46		TOTAL PLAN HEADS	1533.12	127.32	1405.80	532.88	2.90	529.98	34.76%	37.70%

POSITION OF CAPITAL SUSPENSE

49.28	26.14	71	STORES SUSPENSE	900.65	396.84	3.81	345.23	291.72	53.51	38.33%	1404.46%
1.23	0.40	72	W/S MANUF. SUSPENSE	189.48	188.89	0.59	105.98	107.74	-1.76	55.93%	-298.31%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
50.51	26.54		TOTAL CAPITAL SUSPENSE	1090.13	585.73	4.40	451.21	399.46	51.75	41.39%	1176.14%
1439.71	447.60		TOTAL DEMAND 16	2623.25	1213.05	1410.20	984.09	402.36	581.73	37.51%	41.25%

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

583.44	142.14	P	CAPITAL	1692.31	587.24	605.07	632.47	399.70	232.77	37.37%	38.47%
324.72	162.48	CF	CAPITAL FUND	368.51	0.00	368.51	175.21	0.00	175.21	0.00%	0.00%
319.05	83.37	Q	DRF	359.02	125.68	233.34	103.01	2.66	100.35	28.69%	43.01%
105.96	21.57	S	DF	124.38	0.13	124.25	36.17	0.00	36.17	29.08%	29.11%
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	35.44	SF	SAFETY FUND	79.03	0.00	79.03	37.23	0.00	37.23	47.11%	47.11%
1439.71	447.60		TOTAL EXPENDITURE	2623.25	1213.05	1410.20	984.09	402.36	581.73	37.51%	41.25%

Dialo
14/9/15
Secy. to FA&CAO