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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF Sept-14	HEADS	BUDGET ESTIMATE (2015-16)	PT FOR Sept-15	APPROX. FOR Sept-15	PT TO END OF Sept-15	APPROX. TO END OF Sept-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	564.62	PASSENGER.	1358.31	103.26	101.00	686.77	648.30	-38.47	-5.60%
95.28	46.08	OTHER COACHING	112.89	8.53	5.50	60.08	43.51	-16.57	-27.58%
11379.39	5393.75	GOODS	13912.06	941.35	873.00	6530.60	5795.88	-734.72	-11.25%
145.20	62.59	SUNDRIES	160.49	15.70	12.00	72.15	78.55	6.40	8.87%
12774.54	**6067.04**	**GROSS APPOR. EARNINGS (A)**	**15543.75**	**1068.84**	**991.50**	**7349.60**	**6566.24**	**-783.36**	**-10.66%**
27.46	-251.68	**SUSPENSE**	3.50	-38.33	10.09	-139.21	-49.65	89.56	-64.33%
12802.00	**5815.36**	**GROSS TRAFFIC RECEIPTS (B)**	**15547.25**	**1030.51**	**1001.59**	**7210.39**	**6516.59**	**-693.80**	**-9.62%**
		ORIGINATING TRAFFIC EARNINGS							
1226.37	600.73	PASSENGER.	1430.51	108.75	108.89	723.27	684.60	-38.67	-5.35%
97.09	51.67	OTHER COACHING	112.89	8.53	8.13	60.08	51.94	-8.14	-13.55%
13881.54	6288.34	GOODS	15884.09	1074.79	1174.55	7456.32	7464.29	7.97	0.11%
145.20	62.59	SUNDRIES	160.49	15.70	12.00	72.15	78.55	6.40	8.87%
15350.20	**7003.33**	**GROSS ORG. EARNINGS (C)**	**17587.98**	**1207.77**	**1303.57**	**8311.82**	**8279.38**	**-32.44**	**-0.39%**

REVENUE WORKING EXPENSES

ACTUAL 2014-15	ACTUAL TO END OF Sept-14	HEADS	SL 2015-16	PT FOR Sept-15	APPROX. FOR Sept-15	PT TO END OF Sept-15	APPROX. TO END OF Sept-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
193.55	95.47	**3 A-** Gen. Superin. & Service	206.16	16.35	17.10	100.75	96.23	-4.52	-4.49%
583.57	272.06	**4 B-** R& M : P.Way & Works.	679.36	57.01	49.83	321.18	269.41	-51.77	-16.12%
191.00	85.52	**5 C-** R & M : Motive Power.	219.65	18.66	16.67	105.90	89.95	-15.95	-15.06%
475.78	226.58	**6 D-** R & M : Carriage & Wagon	494.38	41.77	44.22	249.52	239.38	-10.14	-4.06%
257.31	125.76	**7 E-** R & M : Plant & Equipment	300.01	24.20	21.26	141.16	120.67	-20.49	-14.52%
449.75	230.30	**8 F-** Optg. Exp. R.Stock & Equip	514.60	42.47	46.49	258.92	241.50	-17.42	-6.73%
1176.72	773.02	**9 G-** Optg. Exp. Traffic	1280.30	312.34	306.10	881.69	848.56	-33.13	-3.76%
1525.70	788.52	**10 H-**Optg. Exp. Fuel	1527.27	126.92	123.73	772.23	753.12	-19.11	-2.47%
227.95	122.68	**11 J-** Staff Welfare & Amen.	255.73	19.54	16.59	129.35	124.94	-4.41	-3.41%
176.87	67.16	**12 K-** Misc. Expenditure	214.16	17.24	16.05	99.19	90.16	-9.03	-9.10%
41.37	23.07	**13 L-** PF,Pension&Ret.Benefits	57.92	4.83	4.52	33.66	28.71	-4.95	-14.71%
5299.57	**2810.14**	**TOTAL (D)**	**5749.54**	**681.33**	**662.56**	**3093.55**	**2902.63**	**-190.92**	**-6.17%**
27.22	128.22	**SUSPENSE**	-9.87	1.02	-5.00	135.01	111.43	-23.58	-17.47%
5326.79	**2938.36**	**ORDY. Working Exp. (D1)**	**5739.67**	**682.35**	**657.56**	**3228.56**	**3014.06**	**-214.50**	**-6.64%**
280.00	123.50	APPRN. TO DRF **(E).**	274.00	22.83	22.83	137.00	137.00	0.00	0.00%
1006.00	491.50	APPRN. TO PEN. FUND **(F)**	1234.00	102.83	102.83	617.00	617.00	0.00	0.00%
6585.57	**3425.14**	**Total Working Expenses (G) [D+E+F]**	**7257.54**	**806.99**	**788.22**	**3847.55**	**3656.63**	**-190.92**	**-4.96%**
51.55	**56.45**	**Operating Ratio (D+E+F)/(A)**	**46.69**	**75.50**	**79.50**	**52.35**	**55.69**	**3.34**	**6.38%**
42.90	**48.91**	**P.E.Index (D+E+F)/(C)**	**41.26**	**66.82**	**60.47**	**46.29**	**44.17**	**-2.12**	-4.59%
7474.97	**3256.90**	**OPERATING SURPLUS (A-D)**	**9794.21**	**387.51**	**328.94**	**4256.05**	**3663.61**	**-592.44**	-13.92%
6189.21	**2262.00**	**NET TRAFFIC RECEIPTS.**	**8299.58**	**222.50**	**218.37**	**3227.83**	**2748.53**	**-479.30**	-14.85%

GLOSSARY:-

PT:	**PROPORTIONATE TARGET**
APPROX:	**APPROXIMATE**
SL:	**SPENDING LIMIT**

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

ACTUAL 2014-15	Actual to End of Sept'14	DETAILS	TARGET (2015-16)	PT For Sept-15	Approx. For Sept-15	PT to End of Sept-15	Approx. to end of Sept-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	77.83	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	13.84	13.69	87.63	83.36	-4.27	-4.87%
13881.54	6288.34	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	15884.09	1074.79	1174.55	7456.32	7464.29	7.97	0.11%
85.74	80.80	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.74	77.66	85.80	85.09	89.54	4.45	5.23%
89.84	45.21	ORIGN. PASS. (Million)(d)	94.21	7.31	7.20	47.51	47.49	-0.02	-0.04%
89.84	45.21	NON-SUB-URBAN	94.21	7.31	7.20	47.51	47.49	-0.02	-0.04%
1226.37	600.73	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1430.51	108.75	108.89	723.27	684.60	-38.67	-5.35%
13.65	13.29	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.18	14.88	15.12	15.22	14.42	-0.81	-5.31%
	488.00	ORIGN. AVG. LEAD (KM)	NF	NF	513.00	NF	499.00	----	----
	3796.91	ORIGN. T.K.M.(Crores)	NF	NF	702.02	NF	4160.98	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2013-14	UPTO Aug 14		C.B 2014-15	UP TO Aug 15	TARGET 2015-16
95.83	229.44	STN. OUTSTANDING	63.63	104.41	60.40
0.28	7.35	A.O.B.> WT. ONLY BILLS>	5.09	9.32	4.83
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	31.45	CASH-IN-TRANSIT	0.00	14.77	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
96.46	**268.59**	**TOTAL**	**69.00**	**128.75**	**65.50**

NET DRAWAL/DEPOSIT POSITION UPTO Sept-15

Figs in Crs of Rs.

ACTUAL 2014-15	Actual Upto Sept-14	NET DRAWAL POSITION	Estimate 2015-16	Actual upto Aug 15	Approx. Upto Sept-15
16050.14	7342.06	CASH INFLOW	**17655.00**	7252.23	8745.23
6349.72	3139.84	CASH OUTGO	**6985.00**	2800.98	3344.98
9700.42	**4202.22**	**NET DEPOSIT**	**10670.00**	**4451.25**	**5400.25**

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BG

EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : -September 2015

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF Sept-14	HEADS	BUDGET ESTIMATE (2015-16)	PT FOR Sept-15	APPROX. FOR Sept-15	PT TO END OF Sept-15	APPROX. TO END OF Sept-15	Variation over PT (+) Excess/(-) Shortfall	% variation over PT Col.(8 & 7) (+) excess/ (-) Shortfall
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		APPORTIONED TRAFFIC EARNINGS							
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95.28	46.08	OTHER COACHING	112.89	8.53	5.50	60.08	43.51	-16.57	-27.58%
11379.39	5393.75	GOODS	13912.06	941.35	873.00	6530.60	5795.88	-734.72	-11.25%
145.20	62.59	SUNDRIES	160.49	15.70	12.00	72.15	78.55	6.40	8.87%
12774.54	**6067.04**	**GROSS APPOR. EARNINGS (A)**	**15543.75**	**1068.84**	**991.50**	**7349.60**	**6566.24**	**-783.36**	**-10.66%**
27.46	-251.68	**SUSPENSE**	3.50	-38.33	10.09	-139.21	-49.65	89.56	-64.33%
12802.00	**5815.36**	**GROSS TRAFFIC RECEIPTS (B)**	**15547.25**	**1030.51**	**1001.59**	**7210.39**	**6516.59**	**-693.80**	**-9.62%**
		ORIGINATING TRAFFIC EARNINGS							
1226.37	600.73	PASSENGER.	1430.51	108.75	108.89	723.27	684.60	-38.67	-5.35%
97.09	51.67	OTHER COACHING	112.89	8.53	8.13	60.08	51.94	-8.14	-13.55%
13881.54	6288.34	GOODS	15884.09	1074.79	1174.55	7456.32	7464.29	7.97	0.11%
145.20	62.59	SUNDRIES	160.49	15.70	12.00	72.15	78.55	6.40	8.87%
15350.20	**7003.33**	**GROSS ORG. EARNINGS (C)**	**17587.98**	**1207.77**	**1303.57**	**8311.82**	**8279.38**	**-32.44**	**-0.39%**

REVENUE WORKING EXPENSES

ACTUAL 2014-15	ACTUAL TO END OF Sept-14	HEADS	BG 2015-16	PT FOR Sept-15	APPROX. FOR Sept-15	PT TO END OF Sept-15	APPROX. TO END OF Sept-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
193.55	95.47	**3 A-** Gen. Superin. & Service	217.99	17.48	17.10	105.08	96.23	-8.85	-8.42%
583.57	272.06	**4 B-** R& M : P.Way & Works.	716.17	60.82	49.83	334.21	269.41	-64.80	-19.39%
191.00	85.52	**5 C-** R & M : Motive Power.	228.79	19.63	16.67	109.24	89.95	-19.29	-17.66%
475.78	226.58	**6 D-** R & M : Carriage & Wagon	512.60	42.55	44.22	252.04	239.38	-12.66	-5.02%
257.31	125.76	**7 E-** R & M : Plant & Equipment	313.39	25.41	21.26	144.16	120.67	-23.49	-16.29%
449.75	230.30	**8 F-** Optg. Exp. R.Stock & Equipment	538.49	44.79	46.49	268.62	241.50	-27.12	-10.10%
1176.72	773.02	**9 G-** Optg. Exp. Traffic	1298.40	314.02	306.10	889.11	848.56	-40.55	-4.56%
1525.70	788.52	**10 H-**Optg. Exp. Fuel	1599.95	134.22	123.73	801.35	753.12	-48.23	-6.02%
227.95	122.68	**11 J-** Staff Welfare & Amenities	270.14	21.02	16.59	135.13	124.94	-10.19	-7.54%
176.87	67.16	**12 K-** Miscellaneous Expenditure	227.17	18.48	16.05	104.02	90.16	-13.86	-13.32%
41.37	**23.07**	**13 L-** PF, Pension & Ret. Benefits	57.92	4.83	4.52	33.66	28.71	-4.95	-14.71%
5299.57	**2810.14**	**TOTAL (D)**	**5981.01**	**703.25**	**662.56**	**3176.62**	**2902.63**	**-273.99**	**-8.63%**
27.22	128.22	**SUSPENSE**	-9.87	1.02	-5.00	135.01	111.43	-23.58	-17.47%
5326.79	**2938.36**	**Ordinary Working Exp. (D1)**	**5971.14**	**704.27**	**657.56**	**3311.63**	**3014.06**	**-297.57**	**-8.99%**
280.00	123.50	APPRN. TO DRF **(E).**	274.00	22.83	22.83	137.00	137.00	0.00	0.00%
1006.00	491.50	APPRN. TO PEN. FUND **(F)**	1234.00	102.83	102.83	617.00	617.00	0.00	0.00%
6585.57	**3425.14**	**Total Working Expenses (G) [D+E+F]**	**7489.01**	**828.91**	**788.22**	**3930.62**	**3656.63**	**-273.99**	**-6.97%**
51.55	**56.45**	**Operating Ratio (D+E+F)/(A)**	**48.18**	**77.55**	**79.50**	**53.48**	**55.69**	**2.21**	**4.13%**
42.90	**48.91**	**P.E.Index (D+E+F)/(C)**	**42.58**	**68.63**	**60.47**	**47.29**	**44.17**	**-3.12**	-6.61%
7474.97	**3256.90**	**OPERATING SURPLUS (A-D)**	**9562.74**	**365.59**	**328.94**	**4172.98**	**3663.61**	**-509.37**	-12.21%
6189.21	**2262.00**	**NET TRAFFIC RECEIPTS.**	**8068.11**	**200.58**	**218.37**	**3144.76**	**2748.53**	**-396.23**	-12.60%

GLOSSARY:-

PT:	**PROPORTIONATE TARGET**
APPROX:	**APPROXIMATE**
BG:	**BUDGET GRANT**

Dalo 13/7/15

Secy. to FA&CAO