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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF July-14	HEADS	BUDGET ESTIMATE (2015-16)	PT FOR July-15	APPROX. FOR July-15	PT TO END OF July-15	APPROX. TO END OF July-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	368.87	PASSENGER.	1358.31	122.34	110.00	467.93	433.77	-34.16	-7.30%
95.28	33.39	OTHER COACHING	112.89	8.17	6.00	43.86	31.39	-12.47	-28.43%
11379.39	3683.08	GOODS	13912.06	998.10	903.00	4617.85	3955.64	-662.21	-14.34%
145.20	40.09	SUNDRIES	160.49	11.70	11.00	46.21	47.40	1.19	2.58%
12774.54	**4125.43**	**GROSS APPOR. EARNINGS (A)**	**15543.75**	**1140.31**	**1030.00**	**5175.85**	**4468.20**	**-707.65**	**-13.67%**
27.46	-177.03	**SUSPENSE**	3.50	32.67	-19.93	-105.76	-114.05	-8.29	7.84%
12802.00	**3948.40**	**GROSS TRAFFIC RECEIPTS (B)**	**15547.25**	**1172.98**	**1010.07**	**5070.09**	**4354.15**	**-715.94**	**-14.12%**
		ORIGINATING TRAFFIC EARNINGS							
1226.37	395.64	PASSENGER.	1430.51	128.84	119.75	492.80	467.28	-25.52	-5.18%
97.09	37.72	OTHER COACHING	112.89	8.17	7.58	43.86	36.18	-7.68	-17.51%
13881.54	4246.63	GOODS	15884.09	1139.58	1193.52	5272.43	5040.60	-231.83	-4.40%
145.20	40.09	SUNDRIES	160.49	11.70	11.00	46.21	47.40	1.19	2.58%
15350.20	**4720.08**	**GROSS ORG. EARNINGS (C)**	**17587.98**	**1288.29**	**1331.85**	**5855.30**	**5591.46**	**-263.84**	**-4.51%**

REVENUE WORKING EXPENSES

ACTUAL 2014-15	ACTUAL TO END OF July-14	HEADS	BG 2015-16	PT FOR July-15	APPROX. FOR July-15	PT TO END OF July-15	APPROX. TO END OF July-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
193.55	60.88	**3 A-** Gen. Superin. & Service	217.99	17.48	15.84	70.13	63.22	-6.91	-9.85%
583.57	177.41	**4 B-** R& M : P.Way & Works.	716.17	60.81	48.04	212.58	179.22	-33.36	-15.69%
191.00	55.98	**5 C-** R & M : Motive Power.	228.79	19.11	14.98	70.46	55.20	-15.26	-21.66%
475.78	143.77	**6 D-** R & M : Carriage & Wagon	512.60	42.18	36.10	167.30	147.78	-19.52	-11.67%
257.31	79.10	**7 E-** R & M : Plant & Equipment	313.39	23.41	20.35	93.34	76.41	-16.93	-18.14%
449.75	144.93	**8 F-** Optg. Exp. R.Stock & Equip	538.49	44.59	43.32	179.25	159.05	-20.20	-11.27%
1176.72	441.48	**9 G-** Optg. Exp. Traffic	1298.40	66.48	71.56	508.60	467.21	-41.39	-8.14%
1525.70	517.56	**10 H-**Optg. Exp. Fuel	1599.95	134.22	122.65	532.90	475.18	-57.72	-10.83%
227.95	82.61	**11 J-** Staff Welfare & Amen.	270.14	21.01	20.18	93.09	90.47	-2.62	-2.81%
176.87	43.12	**12 K-** Misc. Expenditure	227.17	18.49	16.41	67.05	59.48	-7.57	-11.29%
41.37	**15.96**	**13 L-** PF,Pension&Ret.Benefits	57.92	4.83	4.22	24.01	20.07	-3.94	-16.41%
5299.57	**1762.80**	**TOTAL (D)**	**5981.01**	**452.61**	**413.65**	**2018.71**	**1793.29**	**-225.42**	**-11.17%**
27.22	129.21	**SUSPENSE**	-9.87	1.01	0.33	132.98	142.65	9.67	7.27%
5326.79	**1892.01**	**ORDY. Working Exp. (D1)**	**5971.14**	**453.62**	**413.98**	**2151.69**	**1935.94**	**-215.75**	**-10.03%**
280.00	82.33	APPRN. TO DRF **(E).**	274.00	22.83	22.83	91.33	91.33	0.00	0.00%
1006.00	306.67	APPRN. TO PEN. FUND **(F)**	1234.00	102.83	102.83	411.33	411.33	0.00	0.00%
6585.57	**2151.80**	**Total Working Expenses (G) [D+E+F]**	**7489.01**	**578.27**	**539.31**	**2521.37**	**2295.95**	**-225.42**	**-8.94%**
51.55	**52.16**	**Operating Ratio (D+E+F)/(A)**	**48.18**	**50.71**	**52.36**	**48.71**	**51.38**	**2.67**	**5.48%**
42.90	**45.59**	**P.E.Index (D+E+F)/(C)**	**42.58**	**44.89**	**40.49**	**43.06**	**41.06**	**-2.00**	-4.64%
7474.97	**2362.63**	**OPERATING SURPLUS (A-D)**	**9562.74**	**687.70**	**616.35**	**3157.14**	**2674.91**	**-482.23**	-15.27%
6189.21	**1667.39**	**NET TRAFFIC RECEIPTS.**	**8068.11**	**593.70**	**470.43**	**2415.74**	**1915.55**	**-500.19**	-20.71%

GLOSSARY:-

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

Secy. to FA&CAO

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

ACTUAL 2014-15	Actual to End of July'14	DETAILS	TARGET (2015-16)	PT For July-15	Approx. For July-15	PT to End of July-15	Approx. to end of July-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	51.57	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	14.68	13.81	59.52	55.03	-4.49	-7.54%
13881.54	4246.63	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	15884.09	1139.58	1193.52	5272.43	5040.60	-231.83	-4.40%
85.74	82.35	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.74	77.63	86.42	88.58	91.60	3.01	3.40%
89.84	30.93	ORIGN. PASS. (Million)(d)	94.21	8.12	8.83	32.81	32.87	0.06	0.18%
89.84	30.93	NON-SUB-URBAN	94.21	8.12	8.83	32.81	32.87	0.06	0.18%
1226.37	395.64	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1430.51	128.84	119.75	492.80	467.28	-25.52	-5.18%
13.65	12.79	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.18	15.87	13.56	15.02	14.22	-0.80	-5.35%
	487.00	ORIGN. AVG. LEAD (KM)	NF	NF	509.00	NF	494.00	----	----
	2511.75	ORIGN. T.K.M.(Crores)	NF	NF	702.97	NF	2716.19	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2013-14	UPTO June 14		C.B 2014-15	UP TO June 15	TARGET 2015-16
95.83	197.63	STN. OUTSTANDING	63.63	123.17	60.40
0.28	5.22	A.O.B.> WT. ONLY BILLS>	5.09	1.50	4.83
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	135.57	CASH-IN-TRANSIT	0.00	38.20	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	**338.77**	**TOTAL**	**69.00**	**163.12**	**65.50**

NET DRAWAL/DEPOSIT POSITION UPTO July-15

Figs in Crs of Rs.

ACTUAL 2014-15	Actual Upto July-14	NET DRAWAL POSITION	Estimate 2015-16	Actual upto June 15	Approx. Upto July-15
16050.14	5033.13	CASH INFLOW	**17655.00**	4390.13	5910.13
6349.72	2077.22	CASH OUTGO	**6985.00**	1697.97	2240.97
9700.42	**2955.91**	**NET DEPOSIT**	**10670.00**	**2692.16**	**3669.16**

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13/10/2015
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EAST COAST RAILWAY
(ACCOUNTS DEPARTMENT)
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(Figs. In Crs of Rs.)

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GLOSSARY:-

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APPROX:	**APPROXIMATE**
BG:	**BUDGET GRANT**

Secy. to FA&CAO