EAST COAST RAILWAY

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

No. ECoR/BBS/Accts/Effy/06/Financial Review/Nov'15/ 3813 Date: 14.12.2015

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 November 2015.

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

Encl: (02 sheets)

D Sahu 14/12/15
(D.Sahu)
Secy. to FA&CAO
For FA&CAO/BBS

O/C

Copy to:

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

D Sahu 14/12/15
((D.Sahu)
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For FA&CAO/BBS

O/C

EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : -November 2015

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF Nov-14	HEADS	BUDGET ESTIMATE (2015-16)	PT FOR Nov-15	APPROX. FOR Nov-15	PT TO END OF Nov-15	APPROX. TO END OF Nov-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	762.89	PASSENGER.	1358.31	117.78	93.00	912.87	835.79	-77.08	-8.44%
95.28	60.37	OTHER COACHING	112.89	8.24	6.50	76.63	58.44	-18.19	-23.74%
11379.39	7244.80	GOODS	13912.06	1194.09	1022.00	8909.38	7963.82	-945.56	-10.61%
145.20	91.68	SUNDRIES	160.49	14.27	14.00	100.68	106.90	6.22	6.18%
12774.54	**8159.74**	**GROSS APPOR. EARNINGS (A)**	**15543.75**	**1334.38**	**1135.50**	**9999.56**	**8964.95**	**-1034.61**	**-10.35%**
27.46	-300.86	**SUSPENSE**	3.50	-79.81	-9.95	-207.32	-104.20	103.12	-49.74%
12802.00	**7858.88**	**GROSS TRAFFIC RECEIPTS (B)**	**15547.25**	**1254.57**	**1125.55**	**9792.24**	**8860.75**	**-931.49**	**-9.51%**
		ORIGINATING TRAFFIC EARNINGS							
1226.37	808.89	PASSENGER.	1430.51	124.04	101.87	961.39	891.07	-70.32	-7.31%
97.09	65.91	OTHER COACHING	112.89	8.24	8.28	76.63	68.82	-7.81	-10.19%
13881.54	8516.50	GOODS	15884.09	1363.35	1334.48	10172.29	10288.61	116.32	1.14%
145.20	91.68	SUNDRIES	160.49	14.27	14.00	100.68	106.90	6.22	6.18%
15350.20	**9482.98**	**GROSS ORG. EARNINGS (C)**	**17587.98**	**1509.90**	**1458.63**	**11310.99**	**11355.40**	**44.41**	**0.39%**
		REVENUE WORKING EXPENSES							
ACTUAL 2014-15	**ACTUAL TO END OF Nov-14**	**HEADS**	**SL 2015-16**	**PT FOR Nov-15**	**APPROX. FOR Nov-15**	**PT TO END OF Nov-15**	**APPROX. TO END OF Nov-15**	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
193.55	127.07	**3 A**- Gen. Superin. & Service	206.16	16.77	15.99	138.35	131.04	-7.31	-5.28%
583.57	347.03	**4 B**- R& M : P.Way & Works.	679.36	57.77	48.22	447.19	383.29	-63.90	-14.29%
191.00	118.25	**5 C**- R & M : Motive Power.	219.65	19.25	18.80	145.52	125.89	-19.63	-13.49%
475.78	301.35	**6 D**- R & M : Carriage & Wagon	494.38	42.12	43.07	337.80	335.26	-2.54	-0.75%
257.31	162.81	**7 E**- R & M : Plant & Equipment	300.01	25.56	20.33	196.63	169.05	-27.58	-14.03%
449.75	307.68	**8 F**- Optg. Exp. R.Stock & Equip	514.60	42.08	40.78	349.74	331.60	-18.14	-5.19%
1176.72	909.72	**9 G**- Optg. Exp. Traffic	1280.30	64.76	93.34	1021.57	986.60	-34.97	-3.42%
1525.70	1036.38	**10 H**-Optg. Exp. Fuel	1527.27	126.74	125.41	1025.93	1008.48	-17.45	-1.70%
227.95	151.95	**11 J**- Staff Welfare & Amen.	255.73	19.98	15.78	177.24	158.36	-18.88	-10.65%
176.87	93.26	**12 K**- Misc. Expenditure	214.16	17.52	13.77	135.80	127.64	-8.16	-6.01%
41.37	30.16	**13 L**- PF,Pension&Ret.Benefits	57.92	4.83	4.38	43.31	37.43	-5.88	-13.58%
5299.57	**3585.66**	**TOTAL (D)**	**5749.54**	**437.38**	**439.87**	**4019.08**	**3794.64**	**-224.44**	**-5.58%**
27.22	130.72	**SUSPENSE**	-9.87	1.02	-5.81	137.05	71.27	-65.78	-48.00%
5326.79	**3716.38**	**ORDY. Working Exp. (D1)**	**5739.67**	**438.40**	**434.06**	**4156.13**	**3865.91**	**-290.22**	**-6.98%**
280.00	164.67	APPRN. TO DRF **(E).**	274.00	22.83	22.83	182.67	182.67	0.00	0.00%
1006.00	655.33	APPRN. TO PEN. FUND **(F)**	1234.00	102.83	102.83	822.67	822.67	0.00	0.00%
6585.57	**4405.66**	**Total Working Expenses (G) [D+E+F]**	**7257.54**	**563.04**	**565.53**	**5024.42**	**4799.98**	**-224.44**	**-4.47%**
51.55	**53.99**	**Operating Ratio (D+E+F)/(A)**	**46.69**	**42.19**	**49.80**	**50.25**	**53.54**	**3.30**	**6.56%**
42.90	**46.46**	**P.E.Index (D+E+F)/(C)**	**41.26**	**37.29**	**38.77**	**44.42**	**42.27**	**-2.15**	-4.84%
7474.97	**4574.08**	**OPERATING SURPLUS (A-D)**	**9794.21**	**897.00**	**695.63**	**5980.48**	**5170.31**	**-810.17**	-13.55%
6189.21	**3322.50**	**NET TRAFFIC RECEIPTS.**	**8299.58**	**690.51**	**565.83**	**4630.77**	**3989.50**	**-641.27**	-13.85%

GLOSSARY:-

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

Dy. AO
14/11/15

Secy. to FA&CAO

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) TO END OF November 2015

ACTUAL 2014-15	Actual to End of Nov'14	DETAILS	TARGET (2015-16)	PT For Nov-15	Approx. For Nov-15	PT to End of Nov-15	Approx. to end of Nov-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	104.31	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	14.77	13.89	117.08	112.80	-4.28	-3.66%
13881.54	8516.50	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	15884.09	1363.35	1334.48	10172.29	10288.61	116.32	1.14%
85.74	81.65	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.74	92.31	96.07	86.88	91.21	4.33	4.98%
89.84	59.73	ORIGN. PASS. (Million)(d)	94.21	7.65	7.41	63.21	62.51	-0.70	-1.11%
89.84	59.73	NON-SUB-URBAN	94.21	7.65	7.41	63.21	62.51	-0.70	-1.11%
1226.37	808.89	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1430.51	124.04	101.87	961.39	891.07	-70.32	-7.31%
13.65	13.54	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.18	16.21	13.75	15.21	14.25	-0.95	-6.28%
	484.00	ORIGN. AVG. LEAD (KM)	NF	NF	500.00	NF	499.00	----	----
	5046.76	ORIGN. T.K.M.(Crores)	NF	NF	694.16	NF	5630.94	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2013-14	UPTO Oct' 14		C.B 2014-15	UP TO Oct'15	TARGET 2015-16
95.83	239.61	STN. OUTSTANDING	63.63	111.27	60.40
0.28	5.82	A.O.B.> WT. ONLY BILLS>	5.09	10.61	4.83
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	69.07	CASH-IN-TRANSIT	0.00	41.12	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	**314.85**	**TOTAL**	**69.00**	**163.25**	**65.50**

NET DRAWAL/DEPOSIT POSITION UPTO Nov-15

Figs in Crs of Rs.

ACTUAL 2014-15	Actual Upto Nov-14	NET DRAWAL POSITION	Estimate 2015-16	Actual upto Oct' 15	Approx. Upto Nov-15
16050.14	9977.94	CASH INFLOW	**17655.00**	10245.93	11991.43
6349.72	4157.12	CASH OUTGO	**6985.00**	3953.30	4559.30
9700.42	**5820.82**	**NET DEPOSIT**	**10670.00**	**6292.63**	**7432.13**

14/12/15

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DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-a-vis Grant TO END OF Nov- 2015.

(FIGS. IN CRORES OF RUPEES)

ACTUAL 2014-15	Actual Upto Nov-14	Plan Head	PARTICULARS	SPENDING LIMIT 2015-16			APPROXIMATE TO END OF November-15			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
162.14	61.80	11	NEW LINES	182.50	1.00	181.50	146.64	0.25	146.39	80.35%	80.66%
1.10	1.01	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.19	-0.19	----	----
205.78	112.99	15	DOUBLING	244.80	0.40	244.40	99.27	1.01	98.26	40.55%	40.20%
73.97	27.77	16	TRAFFIC FACILITIES	107.85	0.10	107.75	56.00	0.07	55.93	51.92%	51.91%
2.03	0.59	17	COMPUTERISATION	9.67	0.00	9.67	2.50	0.00	2.50	25.85%	25.85%
203.12	-0.97	21	ROLLING STOCK (OBO +BO)	17.74	23.44	-5.70	0.80	0.23	0.57	4.51%	-10.00%
324.72	324.72	22	LEASE ASSETS/PAY of CAP	368.51	0.00	368.51	343.26	0.00	343.26	93.15%	93.15%
12.64	5.41	29	ROAD SAFETY WORKS-L.C.	15.20	0.00	15.20	11.51	0.00	11.51	75.72%	75.72%
94.90	57.91	30	ROAD SAFETY WORKS-ROB/RUB	63.83	0.00	63.83	45.31	0.00	45.31	70.99%	70.99%
126.92	119.26	31	TRACK RENEWAL	280.25	101.92	178.33	198.96	20.93	178.03	70.99%	99.83%
20.62	11.85	32	BRIDGE WORKS	20.64	0.02	20.62	10.66	0.00	10.66	51.65%	51.70%
33.08	15.68	33	SIGNAL & TELE. WORKS	34.48	0.10	34.38	19.22	0.00	19.22	55.74%	55.90%
1.67	1.24	36	OTHER ELECT. WORKS	3.63	0.04	3.59	1.23	0.00	1.23	33.88%	34.26%
2.18	1.09	37	TRACTION DIST. WORKS	5.41	0.05	5.36	4.31	0.00	4.31	79.67%	80.41%
9.22	1.51	41	MACHINERY AND PLANTS	18.89	0.10	18.79	10.36	0.00	10.36	54.84%	55.14%
30.81	15.50	42	W/S INCLD. PROD. UNITS	44.68	0.06	44.62	11.60	0.00	11.60	25.96%	26.00%
8.47	5.67	51	STAFF QUARTERS	19.65	0.05	19.60	4.04	0.00	4.04	20.56%	20.61%
16.89	7.20	52	AMENITIES FOR STAFF	15.44	0.03	15.41	3.48	0.00	3.48	22.54%	22.58%
40.53	20.06	53	PASS. & OTHER RLY. USERS AMENITIES	68.68	0.00	68.68	25.52	0.00	25.52	37.16%	37.16%
18.47	8.66	64	OTHER SPECIFIED WORKS	11.27	0.01	11.26	6.85	0.00	6.85	60.78%	60.83%
1389.26	**798.95**		**TOTAL PLAN HEADS**	**1533.12**	**127.32**	**1405.80**	**1001.52**	**22.68**	**978.84**	**65.33%**	**69.63%**
			POSITION OF CAPITAL SUSPENSE								
49.22	56.73	71	STORES SUSPENSE	900.65	896.84	3.81	513.14	459.35	53.79	56.97%	1411.81%
1.23	0.80	72	W/S MANUF. SUSPENSE	189.48	188.89	0.59	122.64	123.66	-1.02	64.72%	-172.88%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	----	----
50.45	**57.53**		**TOTAL CAPITAL SUSPENSE**	**1090.13**	**1085.73**	**4.40**	**635.78**	**583.01**	**52.77**	58.32%	1199.32%
1439.71	**856.48**		**TOTAL DEMAND 16**	**2623.25**	**1213.05**	**1410.20**	**1637.30**	**605.69**	**1031.61**	**62.41%**	**73.15%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
582.44	275.46	P	CAPITAL	1692.31	1087.24	605.07	951.44	584.52	366.92	56.22%	60.64%
324.72	324.72	CF	CAPITAL FUND	368.51	0.00	368.51	342.39	0.00	342.39	0.00%	0.00%
319.05	141.99	Q	DRF	359.02	125.68	233.34	231.40	21.16	210.24	64.45%	90.10%
105.96	51.00	S	DF	124.38	0.13	124.25	55.25	0.01	55.24	44.42%	44.46%
0.00	0.00	R	OLW(R)	0.00	0.00	0.00	0.00	0.00	0.00	----	----
107.54	63.31	SF	SAFETY FUND	79.03	0.00	79.03	56.82	0.00	56.82	71.90%	71.90%
1439.71	**856.48**		**TOTAL EXPENDITURE**	**2623.25**	**1213.05**	**1410.20**	**1637.30**	**605.69**	**1031.61**	**62.41%**	**73.15%**

14/12/15

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