

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

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF Dec-14	HEADS	REVISED BUDGET ESTIMATE (2015-16)	PT FOR Dec-15	APPROX. FOR Dec-15	PT TO END OF Dec-15	APPROX. TO END OF Dec-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	859.22	PASSENGER	1269.39	20.12	96.00	932.99	932.99	0.00	0.00%
95.28	68.45	OTHER COACHING	102.59	-9.71	8.00	66.92	66.92	0.00	0.00%
11379.39	8276.46	GOODS	12381.86	139.77	1070.00	9049.15	9049.15	0.00	0.00%
145.20	105.41	SUNDRIES	160.49	20.57	14.00	121.25	121.25	0.00	0.00%
12774.54	9309.54	GROSS APPOR. EARNINGS (A)	13914.33	170.75	1188.00	10170.31	10170.31	0.00	0.00%
27.46	-195.50	SUSPENSE	3.50	149.31	10.00	-58.01	-58.01	0.00	0.00%
12802.00	9114.04	GROSS TRAFFIC RECEIPTS (B)	13917.83	320.06	1198.00	10112.30	10112.30	0.00	0.00%
ORIGINATING TRAFFIC EARNINGS									
1226.37	907.01	PASSENGER	1430.51	33.78	104.10	995.17	995.17	0.00	0.00%
97.09	76.66	OTHER COACHING	102.59	1.55	9.36	78.18	78.18	0.00	0.00%
13881.54	9909.24	GOODS	15884.09	1500.04	1383.72	11672.33	11672.33	0.00	0.00%
145.20	105.41	SUNDRIES	160.49	20.57	14.00	121.25	121.25	0.00	0.00%
15350.20	10998.32	GROSS ORG. EARNINGS (C)	17577.68	1555.94	1511.18	12866.93	12866.93	0.00	0.00%
REVENUE WORKING EXPENSES									
ACTUAL 2014-15	ACTUAL TO END OF Dec-14	HEADS	RG 2015-16	PT FOR Dec-15	APPROX. FOR Dec-15	PT TO END OF Dec-15	APPROX. TO END OF Dec-15	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+) excess/ (-) savings
193.55	142.98	3 A- Gen. Superin. & Service	200.91	8.48	16.36	153.71	147.94	-5.77	-3.75%
583.57	394.14	4 B- R & M : P.Way & Works.	635.06	1.51	49.88	470.16	436.49	-33.67	-7.16%
191.00	137.34	5 C- R & M : Motive Power.	234.62	3.77	22.87	154.69	153.43	-1.26	-0.81%
475.78	340.05	6 D- R & M : Carriage & Wagon	543.93	62.74	51.24	403.71	389.60	-14.11	-3.50%
257.31	184.24	7 E- R & M : Plant & Equipment	286.72	1.96	21.77	203.25	191.67	-11.58	-5.70%
449.75	346.41	8 F- Optg. Exp. R.Stock & Equipment	515.25	17.04	48.50	381.48	379.31	-2.17	-0.57%
1176.72	959.19	9 G- Optg. Exp. Traffic	1351.35	36.82	71.90	1069.75	1059.22	-10.53	-0.98%
1525.70	1150.89	10 H-Optg. Exp. Fuel	1416.15	50.96	124.80	1120.61	1138.84	18.23	1.63%
227.95	168.12	11 J- Staff Welfare & Amenities	250.41	4.28	17.02	190.40	175.38	-15.02	-7.89%
176.87	106.48	12 K- Miscellaneous Expenditure	231.24	12.79	15.62	156.03	144.73	-11.30	-7.24%
41.37	33.85	13 L- PF, Pension & Ret. Benefits	50.65	-0.10	4.39	43.21	41.64	-1.57	-3.63%
5299.57	3963.69	TOTAL (D)	5716.29	200.25	444.35	4347.00	4258.25	-88.75	-2.04%
27.22	130.73	SUSPENSE	-89.49	-61.39	-3.37	75.66	68.28	-7.38	-9.75%
5326.79	4094.42	Ordinary Working Exp. (D1)	5626.80	138.86	440.98	4422.66	4326.53	-96.13	-2.17%
280.00	185.25	APPRN. TO DRF (E).	274.00	22.83	22.83	205.50	205.50	0.00	0.00%
1006.00	737.25	APPRN. TO PEN. FUND (F)	1234.00	102.83	102.83	925.50	925.50	0.00	0.00%
6585.57	4886.19	Total Working Expenses (G) [D+E+F]	7224.29	325.91	570.01	5478.00	5389.25	-88.75	-1.62%
51.55	52.49	Operating Ratio (D+E+F)/(A)	51.92	190.87	47.98	53.86	52.99	-0.87	-1.62%
42.90	44.43	P.E.Index (D+E+F)/(C)	41.10	20.95	37.72	42.57	41.88	-0.69	-1.62%
7474.97	5345.85	OPERATING SURPLUS (A-D)	8198.04	-29.50	743.65	5823.31	5912.06	88.75	1.52%
6189.21	4097.12	NET TRAFFIC RECEIPTS.	6783.03	55.54	631.36	4558.64	4654.77	96.13	2.11%

GLOSSARY:-

PT:	PROPORTIONATE TARGET
APPROX:	APPROXIMATE
RG:	REVISED GRANT

Secy. to FA&CAO

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

ACTUAL 2014-15	Actual to End of Dec'14	DETAILS	TARGET (2015-16)	PT For Dec-15	Approx. For Dec-15	PT to End of Dec-15	Approx. to end of Dec-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	118.76	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	10.73	15.01	127.81	127.81	0.00	0.00%
13881.54	9909.24	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	15884.09	1500.04	1383.72	11672.33	11672.33	0.00	0.00%
85.74	83.44	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.74	139.80	92.19	91.33	91.33	0.00	0.00%
89.84	66.94	ORIGN. PASS. (Million)(d)	94.21	6.82	7.52	70.03	70.03	0.00	0.00%
89.84	66.94	NON-SUB-URBAN	94.21	6.82	7.52	70.03	70.03	0.00	0.00%
1226.37	907.01	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1430.51	33.78	104.10	995.17	995.17	0.00	0.00%
13.65	13.55	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.18	4.95	13.84	14.21	14.21	0.00	0.00%
----	485.00	ORIGN. AVG. LEAD (KM)	NF	NF	477.00	NF	497.00	----	----
----	5762.52	ORIGN. T.K.M.(Crores)	NF	NF	715.13	NF	6346.07	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2013-14	UPTO Nov' 14		C.B 2014-15	UP TO Nov'15	TARGET 2015-16
95.83	263.41	STN. OUTSTANDING	63.63	123.10	60.40
0.28	9.46	A.O.B.> WT. ONLY BILLS>	5.09	11.47	4.83
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	124.10	CASH-IN-TRANSIT	0.00	2.24	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.35	0.35	DEMANDS RECOVERABLE	0.28	0.20	0.27
96.46	397.32	TOTAL	69.00	137.01	65.50

NET DRAWAL/DEPOSIT POSITION UPTO Dec-15

Figs in Crs of Rs.

ACTUAL 2014-15	Actual Upto Dec-14	NET DRAWAL POSITION	Estimate 2015-16	Actual upto Nov' 15	Approx. Upto Dec-15
16050.14	11509.12	CASH INFLOW	17655.00	11689.38	13136.38
6349.72	4660.65	CASH OUTGO	6985.00	4529.12	5107.35
9700.42	6848.47	NET DEPOSIT	10670.00	7160.26	8029.03

D. S. Rao
Secy. to FA&CAO

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

(FIGS. IN CRORES OF RUPEES)

ACTUAL 2014-15	Actual Upto Dec-14	Plan Head	PARTICULARS	BUDGET GRANT 2015-16			APPROXIMATE TO END OF December-15			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
162.14	76.05	11	NEW LINES	182.50	1.00	181.50	229.07	0.27	228.80	125.52%	126.06%
1.10	1.11	14	GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.19	-0.19	-----	-----
205.78	133.04	15	DOUBLING	244.80	0.40	244.40	112.31	1.07	111.24	45.88%	45.52%
73.97	33.59	16	TRAFFIC FACILITIES	108.93	0.10	108.83	67.36	0.07	67.29	61.84%	61.83%
2.03	0.58	17	COMPUTERISATION	10.52	0.00	10.52	2.85	0.00	2.85	27.09%	27.09%
203.12	2.38	21	ROLLING STOCK (OBO +BO)	18.31	23.44	-5.13	1.18	0.78	0.40	6.44%	-7.80%
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	6.29	29	ROAD SAFETY WORKS-L.C.	15.20	0.00	15.20	12.53	0.00	12.53	82.43%	82.43%
94.90	63.19	30	ROAD SAFETY WORKS- ROB/RUB	63.83	0.00	63.83	52.93	0.00	52.93	82.92%	82.92%
126.92	124.15	31	TRACK RENEWAL	295.00	101.92	193.08	214.10	21.58	192.52	72.58%	99.71%
20.62	12.61	32	BRIDGE WORKS	23.17	0.02	23.15	12.22	0.00	12.22	52.74%	52.79%
33.08	17.81	33	SIGNAL & TELE. WORKS	40.50	0.10	40.40	23.28	0.00	23.28	57.48%	57.62%
1.67	1.28	36	OTHER ELECT. WORKS	4.10	0.04	4.06	1.44	0.00	1.44	35.12%	35.47%
2.18	1.40	37	TRACTION DIST. WORKS	5.92	0.05	5.87	4.33	0.00	4.33	73.14%	73.76%
9.22	1.71	41	MACHINERY AND PLANTS	19.69	0.10	19.59	11.70	0.00	11.70	59.42%	59.72%
30.81	19.76	42	W/S INCLD. PROD. UNITS	48.73	0.06	48.67	14.70	0.00	14.70	30.17%	30.20%
8.47	5.89	51	STAFF QUARTERS	20.04	0.05	19.99	4.93	0.00	4.93	24.60%	24.66%
16.89	8.82	52	AMENITIES FOR STAFF	17.27	0.03	17.24	4.15	0.00	4.15	24.03%	24.07%
40.53	25.69	53	PASS. & OTHER RLY. USERS AMENITIES	75.79	0.00	75.79	30.45	0.00	30.45	40.18%	40.18%
18.47	11.77	64	OTHER SPECIFIED WORKS	13.20	0.01	13.19	7.81	0.00	7.81	59.17%	59.21%
1389.26	871.84		TOTAL PLAN HEADS	1576.01	127.32	1448.69	1150.60	23.96	1126.64	73.01%	77.77%
POSITION OF CAPITAL SUSPENSE											
49.22	50.63	71	STORES SUSPENSE	900.65	896.84	3.81	558.98	513.94	45.04	62.06%	1182.15%
1.23	1.28	72	W/S MANUF. SUSPENSE	189.48	188.89	0.59	144.17	144.93	-0.76	76.09%	-128.81%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
50.45	51.91		TOTAL CAPITAL SUSPENSE	1090.13	1085.73	4.40	703.15	658.87	44.28	64.50%	1006.36%
1439.71	923.75		TOTAL DEMAND 16	2666.14	1213.05	1453.09	1853.75	682.83	1170.92	69.53%	80.58%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
582.44	316.68	P	CAPITAL	1692.31	1087.24	605.07	1128.86	660.47	468.39	66.71%	77.41%
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	151.50	Q	DRF	377.92	125.68	252.24	250.92	22.36	228.56	66.40%	90.61%
105.96	61.37	S	DF	148.37	0.13	148.24	66.13	0.00	66.13	44.57%	44.61%
0.00	0.00	R	OLW(R)	0.00	0.00	0.00	0.00	0.00	0.00	----	----
107.54	69.48	SF	SAFETY FUND	79.03	0.00	79.03	65.45	0.00	65.45	82.82%	82.82%
1439.71	923.75		TOTAL EXPENDITURE	2666.14	1213.05	1453.09	1853.75	682.83	1170.92	69.53%	80.58%

D. S. alid
Secy. to FA&CAO