EAST COAST RAILWAY

(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : February 2016

EARNINGS

(Figs. In Crs of Rs.)

ACTUAL 2014-15	ACTUAL TO END OF Feb-15	HEADS	REVISED BUDGET ESTIMATE (2015-16)	PT FOR Feb-16	APPROX. FOR Feb-16	PT TO END OF Feb-16	APPROX. TO END OF Feb-16	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	1046.23	PASSENGER	1269.39	103.32	100.00	1141.87	1138.40	-3.47	-0.30%
95.28	84.24	OTHER COACHING	102.59	11.62	9.00	90.59	89.64	-0.95	-1.05%
11379.39	10306.85	GOODS	12381.86	1058.36	1018.00	11229.14	11204.98	-24.16	-0.22%
145.20	129.23	SUNDRIES	160.49	13.06	10.00	147.53	153.46	5.93	4.02%
12774.54	**11566.55**	**GROSS APPOR. EARNINGS (A)**	**13914.33**	**1186.36**	**1137.00**	**12609.13**	**12586.48**	**-22.65**	**-0.18%**
27.46	-91.28	**SUSPENSE**	3.50	7.54	22.00	-36.63	-11.97	24.66	-67.32%
12802.00	**11475.27**	**GROSS TRAFFIC RECEIPTS (B)**	**13917.83**	**1193.90**	**1159.00**	**12572.50**	**12574.51**	**2.01**	**0.02%**
		ORIGINATING TRAFFIC EARNINGS							
1226.37	1105.28	PASSENGER	1430.51	133.70	108.16	1265.47	1216.70	-48.77	-3.85%
97.09	90.22	OTHER COACHING	102.59	7.95	8.07	94.38	94.72	0.34	0.36%
13881.54	12537.64	GOODS	15884.09	1337.51	1278.53	14427.32	14422.95	-4.37	-0.03%
145.20	129.23	SUNDRIES	160.49	13.06	10.00	147.53	153.46	5.93	4.02%
15350.20	**13862.37**	**GROSS ORG. EARNINGS (C)**	**17577.68**	**1492.22**	**1404.76**	**15934.70**	**15887.83**	**-46.87**	**-0.29%**

REVENUE WORKING EXPENSES

ACTUAL 2014-15	ACTUAL TO END OF Feb-15	HEADS	RG 2015-16	PT FOR Feb-16	APPROX. FOR Feb-16	PT TO END OF Feb-16	APPROX. TO END OF Feb-16	Variation over PT (+) Excess/ (-) Savings	% variation over PT Col.(8 & 7) (+)excess/ (-)savings
193.55	173.96	**3 A-** Gen. Superin. & Service	200.91	15.64	15.82	184.95	179.69	-5.26	-2.84%
583.57	496.57	**4 B-** R& M : P.Way & Works.	635.06	54.59	45.21	579.18	536.95	-42.23	-7.29%
191.00	167.82	**5 C-** R & M : Motive Power.	234.62	26.57	20.15	207.83	192.86	-14.97	-7.20%
475.78	426.27	**6 D-** R & M : Carriage & Wagon	543.93	45.91	47.33	496.64	491.99	-4.65	-0.94%
257.31	228.17	**7 E-** R & M : Plant & Equipment	286.72	28.12	22.41	259.42	236.58	-22.84	-8.80%
449.75	427.23	**8 F-** Optg. Exp. R.Stock & Equipment	515.25	44.41	41.41	470.52	463.56	-6.96	-1.48%
1176.72	1090.59	**9 G-** Optg. Exp. Traffic	1311.26	73.31	71.90	1245.11	1200.66	-44.45	-3.57%
1525.70	1379.94	**10 H-**Optg. Exp. Fuel	1416.15	99.34	117.81	1319.30	1373.25	53.95	4.09%
227.95	202.44	**11 J-** Staff Welfare & Amenities	250.41	20.38	19.42	231.73	212.84	-18.89	-8.15%
176.87	137.09	**12 K-** Miscellaneous Expenditure	218.69	26.18	15.29	206.49	169.80	-36.69	-17.77%
41.37	**41.31**	**13 L-** PF, Pension & Ret. Benefits	50.65	3.66	4.38	50.53	50.49	-0.04	-0.08%
5299.57	**4771.39**	**TOTAL(D)**	**5663.65**	**438.11**	**421.13**	**5251.70**	**5108.67**	**-143.03**	**-2.72%**
27.22	135.85	**SUSPENSE**	-76.94	3.02	-0.11	81.71	61.67	-20.04	-24.53%
5326.79	**4907.24**	**Ordinary Working Exp. (D1)**	**5586.71**	**441.13**	**421.02**	**5333.41**	**5170.34**	**-163.07**	**-3.06%**
280.00	256.67	APPRN. TO DRF **(E).**	**190.00**	**-54.16**	15.83	174.17	174.17	0.00	0.00%
1006.00	922.17	APPRN. TO PEN. FUND **(F)**	**1219.00**	**89.09**	101.58	1117.42	1117.42	0.00	0.00%
6585.57	**5950.23**	**Total Working Expenses (G) [D+E+F]**	**7072.65**	**473.04**	**538.54**	**6543.29**	**6400.26**	**-143.03**	**-2.19%**
51.55	**51.44**	**Operating Ratio (D+E+F)/(A)**	**50.83**	**39.87**	**47.36**	**51.89**	**50.85**	**-1.04**	**-2.01%**
42.90	**42.92**	**P.E.Index (D+E+F)/(C)**	**40.24**	**31.70**	**38.34**	**41.06**	**40.28**	**-0.78**	-1.90%
7474.97	**6795.16**	**OPERATING SURPLUS (A-D)**	**8250.68**	**748.25**	**715.87**	**7357.43**	**7477.81**	**120.38**	1.64%
6189.21	**5389.19**	**NET TRAFFIC RECEIPTS.**	**6922.12**	**717.84**	**620.57**	**5947.50**	**6112.58**	**165.08**	2.78%

GLOSSARY:-

PT:	**PROPORTIONATE TARGET**
APPROX:	**APPROXIMATE**
RG:	**REVISED GRANT**

11/2/16

Secy. to FA&CAO

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) To End Of February 2016

ACTUAL 2014-15	Actual to End of Feb'15	DETAILS	TARGET (2015-16)	PT For Feb-16	Approx. For Feb-16	PT to End of Feb-16	Approx. to end of Feb-16	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	146.83	ORIGN. FRT. LOADING (Million Tons)(a)	179.00	16.25	13.97	161.29	157.54	-3.75	-2.33%
13881.54	12537.64	ORIGN. FRT. EARNINGS (In Crs. of Rs.)(b)	15884.09	1337.51	1278.53	14427.32	14422.95	-4.37	-0.03%
85.74	85.39	ORIGN.FRT. YIELD/ MT(c) = [b/a]	88.74	82.31	91.52	89.45	91.55	2.10	2.35%
89.84	81.77	ORIGN. PASS. (Million)(d)	94.21	7.62	7.35	85.69	85.20	-0.49	-0.57%
89.84	81.77	NON-SUB-URBAN	94.21	7.62	7.35	85.69	85.20	-0.49	-0.57%
1226.37	1105.28	ORIGN. PASS. EARNINGS(In Crs. of Rs.)(e)	1430.51	133.70	108.16	1265.47	1216.70	-48.77	-3.85%
13.65	13.52	ORIGN. PASS. Yield/ Million(f)=[e/d]	15.18	17.55	14.72	14.77	14.28	-0.49	-3.30%
----	483.00	ORIGN. AVG. LEAD (KM)	NF	NF	480.00	NF	494.00	----	----
----	7093.44	ORIGN. T.K.M.(Crores)	NF	NF	670.58	NF	7788.14	----	----

NOTE:- NF- Not Fixed.

TRAFFIC SUSPENSE

Figs in Crs of Rs.

C.B 2013-14	UPTO Jan' 15		C.B 2014-15	UP TO Jan'16	TARGET 2015-16
95.83	152.00	STN. OUTSTANDING	63.63	85.70	60.40
0.28	10.46	A.O.B.> WT. ONLY BILLS>	5.09	14.00	4.83
		TB(Billing/Warrants/ Cr.Notes etc)			
0.00	43.41	CASH-IN-TRANSIT	0.00	2.60	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.35	0.35	DEMANDS RECOVERABLE	0.28	0.67	0.27
96.46	**206.22**	**TOTAL**	**69.00**	**102.97**	**65.50**

NET DRAWAL/DEPOSIT POSITION UPTO Feb-16

Figs in Crs of Rs.

ACTUAL 2014-15	Actual Upto Feb-15	NET DRAWAL POSITION	Estimate 2015-16	Actual upto Jan' 16	Approx. Upto Feb-16
16050.14	14467.65	CASH INFLOW	**17655.00**	14966.01	16472.24
6349.72	5778.02	CASH OUTGO	**6985.00**	5696.23	6208.25
9700.42	**8689.63**	**NET DEPOSIT**	**10670.00**	**9269.78**	**10263.99**

11/3/16

Secy. to FA&CAO

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE vis-a-vis Grant To End Of February- 2016.

(FIGS. IN CRORES OF RUPEES)

ACTUAL 2014-15	Actual Upto Feb-15	Plan Head	PARTICULARS	REVISED GRANT 2015-16			APPROXIMATE TO END OF February-16			% Of RG (On Gross Basis)	% Of RG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
162.14	115.92	11	NEW LINES	299.11	1.00	298.11	264.44	0.29	264.15	88.41%	88.61%
1.10	1.11	14	GAUGE CONVERSION	0.30	0.20	0.10	0.02	0.19	-0.17	6.67%	-170.00%
205.78	174.90	15	DOUBLING	69.96	1.10	68.86	56.22	0.26	55.96	80.36%	81.27%
73.97	50.74	16	TRAFFIC FACILITIES	110.45	0.10	110.35	84.19	0.07	84.12	76.22%	76.23%
2.03	0.59	17	COMPUTERISATION	5.04	0.00	5.04	2.97	0.00	2.97	58.93%	58.93%
203.12	159.71	21	ROLLING STOCK (OBO +BO)	14.68	12.00	2.68	147.30	1.07	146.23	1003.41%	5456.34%
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	8.30	29	ROAD SAFETY WORKS-L.C.	32.09	0.00	32.09	19.42	0.00	19.42	60.52%	60.52%
94.90	78.08	30	ROAD SAFETY WORKS-ROB/RUB	84.64	0.00	84.64	67.83	0.00	67.83	80.14%	80.14%
126.92	120.70	31	TRACK RENEWAL	300.00	43.58	256.42	231.55	24.67	206.88	77.18%	80.68%
20.62	13.83	32	BRIDGE WORKS	21.53	0.01	21.52	15.35	0.00	15.35	71.30%	71.33%
33.08	25.52	33	SIGNAL & TELE. WORKS	32.00	0.05	31.95	26.16	0.00	26.16	81.75%	81.88%
1.67	1.36	36	OTHER ELECT. WORKS	3.61	0.03	3.58	2.04	0.00	2.04	56.51%	56.98%
2.18	1.68	37	TRACTION DIST. WORKS	6.04	0.00	6.04	4.48	0.00	4.48	74.17%	74.17%
9.22	2.19	41	MACHINERY AND PLANTS	21.28	0.05	21.23	13.83	0.00	13.83	64.99%	65.14%
30.81	24.82	42	W/S INCLD. PROD. UNITS	24.72	0.05	24.67	18.59	0.00	18.59	75.20%	75.35%
8.47	7.67	51	STAFF QUARTERS	13.19	0.02	13.17	6.15	0.00	6.15	46.63%	46.70%
16.89	11.58	52	AMENITIES FOR STAFF	11.23	0.02	11.21	6.15	0.00	6.15	54.76%	54.86%
40.53	35.27	53	PASS. & OTHER RLY. USERS AMENITIES	59.66	0.00	59.66	41.22	0.00	41.22	69.09%	69.09%
18.47	13.68	64	OTHER SPECIFIED WORKS	13.19	0.02	13.17	10.90	0.00	10.90	82.64%	82.76%
1389.26	**1172.37**		**TOTAL PLAN HEADS**	**1491.23**	**58.23**	**1433.00**	**1362.07**	**26.55**	**1335.52**	**91.34%**	**93.20%**
			POSITION OF CAPITAL SUSPENSE								
49.22	53.27	71	STORES SUSPENSE	739.26	739.18	0.08	627.21	620.07	7.14	84.84%	**8925.00%**
1.23	1.29	72	W/S MANUF. SUSPENSE	211.95	213.56	-1.61	176.02	177.05	-1.03	83.05%	63.98%
0.00	0.00	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	0.00	0.00	0.00	--	--
50.45	**54.56**		**TOTAL CAPITAL SUSPENSE**	**951.21**	**952.74**	**-1.53**	**803.23**	**797.12**	**6.11**	84.44%	-399.35%
1439.71	**1226.93**		**TOTAL DEMAND 16**	**2442.44**	**1010.97**	**1431.47**	**2165.30**	**823.67**	**1341.63**	**88.65%**	**93.72%**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
582.44	447.84	P	CAPITAL	1444.72	955.12	489.60	1321.05	797.92	523.13	91.44%	106.85%
324.72	324.72	CF	CAPITAL FUND	368.51	0.00	368.51	343.26	0.00	343.26	0.00%	0.00%
319.05	285.71	Q	DRF	398.26	55.79	342.47	323.50	25.75	297.75	81.23%	86.94%
105.96	82.28	S	DF	114.22	0.06	114.16	90.25	0.00	90.25	79.01%	79.06%
0.00	0.00	R	OLW(R)	0.00	0.00	0.00	0.00	0.00	0.00	----	----
107.54	86.38	SF	SAFETY FUND	116.73	0.00	116.73	87.24	0.00	87.24	74.74%	74.74%
1439.71	**1226.93**		**TOTAL EXPENDITURE**	**2442.44**	**1010.97**	**1431.47**	**2165.30**	**823.67**	**1341.63**	**88.65%**	**93.72%**

11/3/16

Secy. to FA&CAO